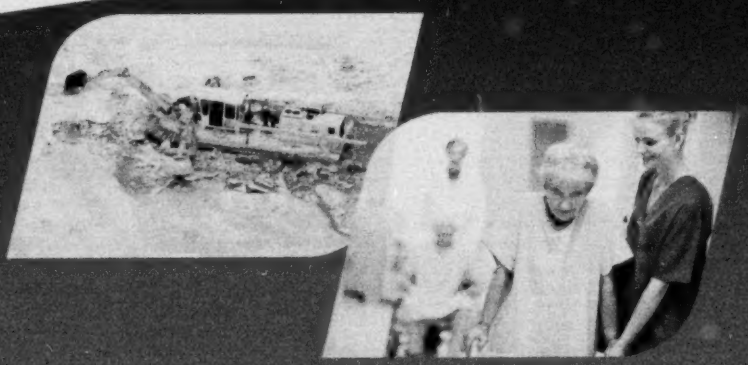
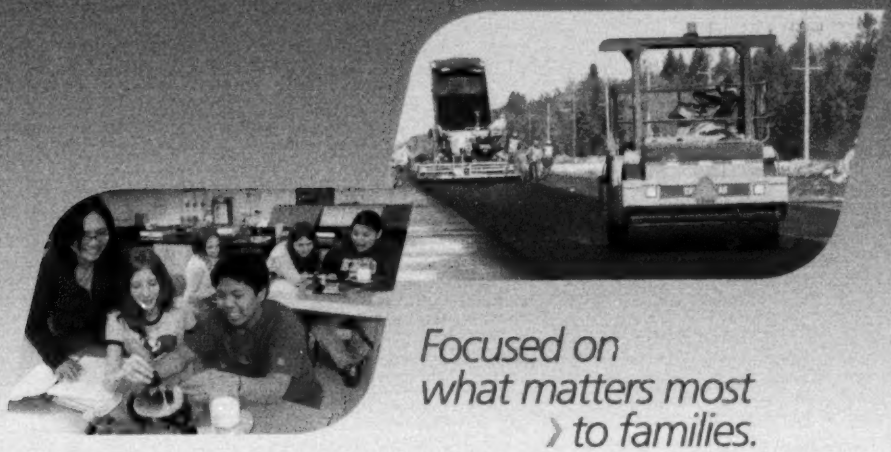
Public Accounts 2013/14

For The Year Ended March 31, 2014



VOLUME 3

supplementary schedules and other statutory reporting requirements



Focused on what matters most to families.

Manitoba

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with *The Financial Administration Act*, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2014 consist of the following volumes:

Volume 1

- Volume 1 is published as part of the Government's Annual Report and contains:
  - The Economic Report.
  - The Financial Statement Discussion and Analysis.
  - The audited Summary Financial Statements of the Government focusing on the entire reporting entity.
  - Other audited and unaudited financial reports.

Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of $50,000 or More as paid through the Government Departments as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies' payments in excess of $5,000 to corporations, firms, individuals, other governments and government agencies.

Volume 3

- Contains the details of the core government revenue and expense.
- Contains the details of selected core government financial information.
- Contains information provided under statutory requirement.

These statements are all unaudited with the exception of the following:
- The Report of Amounts Paid or Payable to Members of the Assembly

Volume 4

- Contains a compendium of unaudited financial statements of special funds and audited financial statements of organizations, agencies and enterprises included in the Government Reporting Entity, but is not considered to be part of the Public Accounts of Manitoba.

CONTENTS OF VOLUME 3 – SUPPLEMENTARY INFORMATION

Section 1 – Details of Core Government Revenue and Expense
This section provides more detailed information regarding the core government revenue and expense of the fiscal year.

Section 2 – Details of Core Government Financial Information
This section provides more detailed information with regard to core government financial position.

Section 3 – Information Provided Under Statutory Requirement
This section provides information that is disclosed in accordance with statutory requirements.

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Summary Revenue: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2014

($ millions)

Source of Revenue	Core Government	Consolidation Impacts	Summary
Income taxes			
Individual Income Tax	2,978.3	-	2,978.3
Corporation Income Tax	467.8	-	467.8
Subtotal: Income taxes	3,446.1	-	3,446.1
Other Taxes			
Corporations Taxes	240.5	-	240.5
Fuel Taxes	322.3	6.6	328.9
Land Transfer Tax	87.6	-	87.6
Levy for Health and Education	426.9	(111.9)	315.0
Mining Tax	8.4	-	8.4
Retail Sales Tax	2,025.0	2.6	2,027.6
Tobacco Tax	272.1	-	272.1
Other Taxes	8.2	-	8.2
Education Property Taxes	-	433.9	433.9
Subtotal: Other Taxes	3,391.0	331.2	3,722.2
Fees and Other Revenue			
Fines and Costs and Other Legal	59.2	0.9	60.1
Minerals and Petroleum	17.7	-	17.7
Automobile and Motor Carrier Licences and Fees	151.3	-	151.3
Parks: Forestry and Other Conservation	38.4	0.3	38.7
Water Power Rentals	119.1	-	119.1
Service Fees and Other Miscellaneous Charges	143.0	1,325.8	1,468.8
Revenue Sharing from SOAs	27.1	(27.1)	-
Sale of Assets	75.0	-	75.0
Tuition Fees	-	246.3	246.3
Subtotal: Fees and Other Revenue	630.8	1,546.2	2,177.0
Federal Transfers			
Equalization	1,799.2	-	1,799.2
Canada Health Transfer (CHT)	1,089.9	-	1,089.9
Canada Social Transfer (CST)	435.4	-	435.4
Health Funds	9.0	-	9.0
Infrastructure Renewal	17.7	-	17.7
Shared Cost and Other Transfers	173.8	318.9	492.7
Subtotal: Federal transfers	3,525.0	318.9	3,843.9
Net Income of Government			
Business Enterprises (GBEs)			
Deposit Guarantee Corporation of Manitoba	-	21.6	21.6
Manitoba Hydro-Electric Board	-	174.0	174.0
Manitoba Lotteries Corporation	278.1	-	278.1
Manitoba Liquor Control Commission	284.1	(7.7)	276.4
Manitoba Public Insurance Corporation	-	(44.8)	(44.8)
Workers Compensation Board	-	78.0	78.0
Subtotal: Net Income of GBEs	562.2	221.1	783.3
Sinking Funds and Other Earnings	-	241.5	241.5
Total Revenue	11,555.1	2,658.9	14,214.0

Summary Expenditure: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2014

($ millions)

Sector/Department	Core Government	Consolidation Impacts	Summary
Health			
Health, Healthy Living and Seniors	5,284.1	421.5	5,705.6
Total Health	5,284.1	421.5	5,705.6
Education			
Education and Advanced Learning	2,365.2	1,196.5	3,561.7
Total Education	2,365.2	1,196.5	3,561.7
Family Services			
Children and Youth Opportunities	47.2	-	47.2
Family Services	1,089.2	(62.6)	1,026.6
Total Family Services	1,136.4	(62.6)	1,073.8
Community, Economic and Resource Development			
Aboriginal and Northern Affairs	33.5	30.9	64.4
Agriculture, Food and Rural Development	216.6	105.2	321.8
Conservation and Water Stewardship	147.6	2.7	150.3
Housing and Community Development	82.0	172.0	254.0
Infrastructure and Transportation	613.1	(112.0)	501.1
Jobs and the Economy	654.7	3.5	658.2
Mineral Resources	15.1	41.5	56.6
Municipal Government	397.8	11.2	409.0
Total Community, Economic and Resource Development	2,160.4	255.0	2,415.4
Justice and Other Expenditures			
Legislative Assembly	40.7	(1.7)	39.0
Executive Council	4.0	(0.1)	3.9
Civil Service Commission	19.8	(1.5)	18.3
Employee Pensions and Other Costs	11.8	64.2	76.0
Finance	60.4	4.0	64.4
Justice	525.3	8.8	534.1
Labour and Immigration	33.8	13.0	46.8
Multiculturalism and Literacy	21.1	(5.2)	15.9
Tourism, Culture, Heritage, Sport and Consumer Protection	86.0	24.2	110.2
Enabling Appropriations	3.4	-	3.4
Other Appropriations	246.7	(0.4)	246.3
Total Justice and Other Expenditures	1,053.0	105.3	1,158.3
Debt Servicing Costs	207.7	613.2	820.9
Total Expenditure	12,206.8	2,528.9	14,735.7
Subtract: Revenue from Total Expenditure	11,555.1	2,658.9	14,214.0
Net Result before Transfers for Debt Repayment	(651.7)	130.0	(521.7)
Transfer (to) from Fiscal Stabilization Account*	100.0	(100.0)	-
Net Result for Year after Transfers	(551.7)	30.0	(521.7)

* The noted transfers totalling $100.0 million were used to pay down debt in 2013/14.

STATEMENT OF REVENUE

For the Year Ended March 31, 2014

Actual 2012-2013 $	2013-2014 $	Increase (Decrease) $		2013-2014 Actual $	2013-2014 Estimated $	Variance $
			TAXATION			
			Income Taxes:			
2,846,036,701	2,978,303,461	132,266,760	Individual Income Tax	2,978,303,461	2,952,400,000	25,903,461
456,447,473	467,797,435	11,349,962	Corporation Income Tax	467,797,435	413,200,000	54,597,435
			Other Taxes:			
213,477,145	238,592,799	25,115,654	Corporations Tax	238,592,799	227,000,000	11,592,799
313,614,864	322,253,295	8,638,431	Fuel Taxes	322,253,295	312,100,000	10,153,295
74,935,678	87,567,280	12,631,602	Land Transfer Tax	87,567,280	74,000,000	13,567,280
410,284,020	426,867,444	16,583,424	Levy for Health and Education	426,867,444	433,500,000	(6,632,556)
71,070	71,110	40	Mining Claim Lease Tax	71,110	72,000	(890)
37,631,945	8,354,293	(29,277,652)	Mining Tax	8,354,293	40,000,000	(31,645,707)
7,823,354	5,591,928	(2,231,426)	Oil and Natural Gas Tax	5,591,928	11,301,000	(5,709,072)
1,766,936,681	2,027,557,798	260,621,117	Retail Sales Tax	2,027,557,798	2,049,806,121	(22,248,323)
252,057,245	272,123,654	20,066,409	Tobacco Tax	272,123,654	283,000,000	(10,876,346)
3,693,022	4,557,958	864,936	Environmental Protection Tax	4,557,958	4,800,000	(242,042)
6,383,009,198	6,839,638,455	456,629,257	**TOTAL REVENUE FROM TAXATION**	6,839,638,455	6,801,179,121	38,459,334

Actual 2012-2013 $	2013-2014 $	Increase (Decrease) $		2013-2014 Actual $	2013-2014 Estimated $	Variance $
			OTHER REVENUE:			
			LEGISLATIVE ASSEMBLY:			
542,534	398,825	(143,709)	Auditor General's Office Fees	398,825	450,000	(51,175)
2,937	3,953	1,016	Sundry	3,953	6,000	(2,047)
			EXECUTIVE COUNCIL:			
3,126	85	(3,041)	Sundry	85	-	85
			ABORIGINAL AND NORTHERN AFFAIRS:			
129,758	127,923	(1,835)	Sundry	127,923	130,000	(2,077)
			AGRICULTURE, FOOD AND RURAL DEVELOPMENT:			
3,028,526	3,036,203	7,677	Fees	3,036,203	3,202,000	(165,797)
156,055	25,784	(130,271)	Sundry	25,784	47,000	(21,216)
			CHILDREN AND YOUTH OPPORTUNITIES:			
81,200	94,513	13,313	Cost Recovery from Victims Assistance Fund	94,513	75,000	19,513
			CIVIL SERVICE COMMISSION:			
75,847	58,171	(17,676)	Sundry	58,171	62,000	(3,829)
			CONSERVATION AND WATER STEWARDSHIP:			
588,035	1,128,974	540,939	Clean Environment Commission Cost Recovery	1,128,974	100,000	1,028,974
1,110,031	672,400	(437,631)	Cottaging Initiative	672,400	732,000	(59,600)
342,787	650,241	307,454	Environment Fees and Sundry	650,241	691,000	(40,759)
3,156,441	3,470,164	313,723	Fisheries Fees and Sundry	3,470,164	3,637,000	(166,836)
3,428,907	4,365,715	936,808	Forestry Fees and Sundry	4,365,715	4,348,000	17,715
-	283,718	283,718	GeoManitoba Fees and Sundry	283,718	306,000	(22,282)
2,170,870	1,755,796	(415,074)	Land Information Sales and Fees	1,755,796	1,483,000	272,796
13,269,467	15,788,903	2,519,436	Park Fees	15,788,903	16,943,000	(1,154,097)
6,679,132	5,991,192	(687,940)	Regional Operations Fees and Cost Recovery	5,991,192	5,020,000	971,192
111,656,435	119,106,517	7,450,082	Water Power Rentals	119,106,517	107,700,000	11,406,517
124,295	123,340	(955)	Water Resources Sundry	123,340	129,000	(5,660)
4,361,658	3,588,804	(772,854)	Wildlife Sundry	3,588,804	3,795,092	(206,288)
332,215	874,795	542,580	Sundry	874,795	431,000	443,795
			EDUCATION AND ADVANCED LEARNING:			
674,472	675,917	1,445	Fees	675,917	616,000	59,917
1,279,178	1,314,395	35,217	Sundry	1,314,395	1,504,000	(189,605)

			FAMILY SERVICES:			
20,030,042	24,530,002	4,499,960	Children's Special Allowance Recoveries	24,530,002	20,030,000	4,500,002
-	1,882,039	1,882,039	Sundry	1,882,039	1,685,000	197,039
			FINANCE:			
746,945	-	(746,945)	Insurance Act Fees and Cost Recovery	-	-	-
35,422,709	27,137,957	(8,284,752)	Recovery of Prior Years' Expenses	27,137,957	5,500,000	21,637,957
8,560	-	(8,560)	Trust and Loan Fees	-	-	-
1,070,655	1,809,345	738,690	Sundry	1,809,345	1,400,000	409,345
			HEALTH, HEALTHY LIVING AND SENIORS:			
6,917,387	7,595,739	678,352	Sundry	7,595,739	7,029,000	566,739
			INFRASTRUCTURE AND TRANSPORTATION:			
151,007,040	151,331,419	324,379	Automobile and Motor Carrier Licences and Fees	151,331,419	140,530,000	10,801,419
1,653,365	2,252,597	599,232	Cost Recovery from Municipalities and Other Third Parties	2,252,597	4,080,000	(1,827,403)
22,828,754	19,771,887	(3,056,867)	Drivers' Licences	19,771,887	19,512,000	259,887
168,357	152,741	(15,616)	Licence Suspension Appeal Board Fees	152,741	100,000	52,741
663,958	982,072	318,114	Rentals from Various Government Properties	982,072	847,000	135,072
2,611,316	4,605,362	1,994,046	Sundry	4,605,362	1,572,000	3,033,362
			JOBS AND THE ECONOMY:			
1,378,474	1,378,474	-	Cost Recovery from Municipalities	1,378,474	1,378,000	474
1,499,968	504,540	(995,428)	Fees	504,540	464,000	40,540
7,295,019	6,697,080	(597,939)	Income Assistance Recoveries	6,697,080	7,330,000	(632,920)
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory	209,840	210,000	(160)
2,872,300	6,554,140	3,681,840	Sundry	6,554,140	9,295,000	(2,740,860)
			JUSTICE:			
490,675	483,550	(7,125)	Cost Recovery from City of Winnipeg	483,550	486,000	(2,450)
2,617,055	2,855,758	238,703	Cost Recovery from Municipalities	2,855,758	2,820,000	35,758
5,398,129	5,793,025	394,896	Cost Recovery from Victims Assistance Trust Fund	5,793,025	5,735,000	58,025
169,798	178,449	8,651	Escheats to the Crown	178,449	50,000	128,449
32,292,218	34,038,282	1,746,064	Fines and Costs	34,038,282	35,142,750	(1,104,468)
9,354,054	9,811,717	457,663	Law Fees	9,811,717	8,683,000	1,128,717
4,323,093	6,943,421	2,620,328	Sundry	6,943,421	5,919,000	1,024,421
464,223,617	481,035,764	16,812,147	Carried Forward	481,035,764	431,204,842	49,830,922

Actual 2012-2013 $	2013-2014 $	Increase (Decrease) $		2013-2014 Actual $	2013-2014 Estimated $	Variance $
464,223,617	481,035,764	16,812,147	Brought Forward	481,035,764	431,204,842	49,830,922
			LABOUR AND IMMIGRATION:			
9,858,260	9,951,897	93,637	Cost Recovery from Workers Compensation Board	9,951,897	10,671,000	(719,103)
644,476	609,685	(34,791)	Fees	609,685	620,000	(10,315)
1,552,804	460,157	(1,092,647)	Sundry	460,157	487,000	(26,843)
			MINERAL RESOURCES:			
4,719,850	4,629,583	(90,267)	Minerals Royalties and Fees	4,629,583	4,450,000	179,583
14,629,995	13,093,985	(1,536,010)	Petroleum Royalties and Fees	13,093,985	24,624,000	(11,530,015)
1,147,254	1,099	(1,146,155)	Sundry	1,099	3,000	(1,901)
			MULTICULTURALISM AND LITERACY:			
28,882	28,075	(807)	Fees	28,075	19,000	9,075
9,463	2,059	(7,404)	Sundry	2,059	-	2,059
			MUNICIPAL GOVERNMENT:			
9,864,574	10,510,845	646,271	Cost Recovery from Municipalities	10,510,845	11,634,000	(1,123,155)
1,057,865	1,100,443	42,578	Fees	1,100,443	1,119,000	(18,557)
32,295	82,217	49,922	Sundry	82,217	17,000	65,217
			TOURISM, CULTURE, HERITAGE, SPORT AND CONSUMER PROTECTION:			
325,022	373,802	48,780	Archives of Manitoba Fees	373,802	347,000	26,802
1,248,689	1,250,409	1,720	Automobile Injury Appeals Commission Cost Recovery	1,250,409	1,356,000	(105,591)
1,083,908	1,107,595	23,687	Claimant Advisor Office Cost Recovery	1,107,595	1,185,000	(77,405)
2,406,017	2,482,660	76,643	Consumer Affairs Fees	2,482,660	2,126,000	356,660
1,179,086	1,142,395	(36,691)	Public Utilities Board Cost Recovery	1,142,395	1,334,000	(191,605)
401,768	438,041	36,273	Communications Services Manitoba Fees	438,041	404,000	34,041
744,300	767,025	22,725	Hudson's Bay Company History Foundation	767,025	835,000	(67,975)
368,001	423,644	55,643	Manitoba Film Classification Board Fees	423,644	359,000	64,644
292,424	178,621	(113,803)	Statutory Publications Fees	178,621	50,000	128,621
81,919	50,356	(31,563)	Translation Services Fees	50,356	160,000	(109,644)
-	-	-	Royalty	-	11,000,000	(11,000,000)
48,862	10,254	(38,608)	Sundry	10,254	114,000	(103,746)
			EMERGENCY EXPENDITURES:			
-	-	-	Sundry	-	25,000	(25,000)

			NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES:			
297,541,879	278,058,000	(19,483,879)	Manitoba Lotteries Corporation	278,058,000	336,611,000	(58,553,000)
260,608,589	284,086,607	23,478,018	Manitoba Liquor Control Commission	284,086,607	278,444,000	5,642,607
			SPECIAL OPERATING AGENCIES:			-
250,000	250,000	-	Civil Legal Services	250,000	250,000	-
2,500,000	2,500,000	-	Entrepreneurship Manitoba	2,500,000	2,500,000	-
8,800,000	10,300,000	1,500,000	Manitoba Financial Services Agency	10,300,000	10,300,000	-
	200,000	200,000	Materials Distribution Agency	200,000	200,000	-
1,500,000	-	(1,500,000)	Office of the Fire Commissioner	-	750,000	(750,000)
11,000,000	11,000,000	-	The Property Registry	11,000,000	-	11,000,000
2,500,000	2,500,000	-	Vehicle and Equipment Management Agency	2,500,000	2,500,000	-
380,000	380,000	-	Vital Statistics Agency	380,000	380,000	-
			SALE OF GOVERNMENT ASSETS:			
255,200	75,093,896	74,838,696	Proceeds from Sale of Other Capital Assets	75,093,896	25,000,000	50,093,896
174,887	65,563	(109,324)	Gain on Sale of Tangible Capital Assets	65,563	-	65,563
1,101,459,886	1,194,164,677	92,704,791	**TOTAL OTHER REVENUE**	1,194,164,677	1,161,078,842	33,085,835
7,484,469,084	8,033,803,132	549,334,048	**TOTAL OWN SOURCE REVENUE**	8,033,803,132	7,962,257,963	71,545,169

Actual 2012-2013 $	2013-2014 $	Increase (Decrease) $		2013-2014 Actual $	2013-2014 Estimated $	Variance $
			GOVERNMENT OF CANADA			
1,871,962,000	1,799,228,000	(72,734,000)	Equalization	1,799,228,000	1,799,228,000	-
1,056,305,000	1,089,908,000	33,603,000	Canada Health Transfer	1,089,908,000	1,120,800,000	(30,892,000)
431,033,000	435,391,000	4,358,000	Canada Social Transfer	435,391,000	442,753,000	(7,362,000)
35,271,003	17,644,779	(17,626,224)	Infrastructure Renewal	17,644,779	22,100,000	(4,455,221)
6,108,639	-	(6,108,639)	Manitoba Floodway Expansion	-		-
9,079,000	8,998,000	(81,000)	Health Funds	8,998,000	9,062,000	(64,000)
-	1,405,000	1,405,000	Transitional Payment-Corporation Capital Tax Phase-Out	1,405,000	-	1,405,000
			OTHER			
44,981	41,369	(3,612)	Aboriginal and Northern Affairs	41,369	100,000	(58,631)
334,187	6,159,257	5,825,070	Agriculture, Food and Rural Development	6,159,257	2,180,000	3,979,257
2,371,826	140,414	(2,231,412)	Children and Youth Opportunities	140,414	205,000	(64,586)
-	22,801	22,801	Civil Service Commission	22,801	31,000	(8,199)
117,865	146,035	28,170	Conservation and Water Stewardship	146,035	30,000	116,035
10,470,257	19,295,835	8,825,578	Education and Advanced Learning	19,295,835	14,799,000	4,496,835
313,716	-	(313,716)	Family Services	-	-	-
2,320,557	2,711,043	390,486	Finance	2,711,043	2,320,000	391,043
4,377,968	4,374,916	(3,052)	Health, Health Living and Seniors	4,374,916	4,587,000	(212,084)
5,730,646	11,930,283	6,199,637	Infrastructure and Transportation	11,930,284	9,431,000	2,499,284
78,452,431	78,328,198	(124,233)	Jobs and the Economy	78,328,198	77,756,000	572,198
14,025,641	13,019,932	(1,005,709)	Justice	13,019,932	12,265,000	754,932
36,144,155	6,401,041	(29,743,114)	Labour and Immigration	6,401,040	10,399,000	(3,997,960)
5,503,817	-	(5,503,817)	Multiculturalism and Literacy	-	-	-
452,342	279,994	(172,348)	Municipal Government	279,994	173,000	106,994
84,263	69,937	(14,326)	Tourism, Culture, Heritage, Sport & Consumer Protecti	69,937	77,000	(7,063)
109,534,644	29,292,795	(80,241,849)	Emergency Expenditures	29,292,795	36,625,000	(7,332,205)
211,137	211,137	-	French Language Services	211,137	425,000	(213,863)
3,680,249,075	3,524,999,766	(155,249,309)	**TOTAL GOVERNMENT OF CANADA**	3,524,999,766	3,565,346,000	(40,346,234)
11,164,718,159	11,558,802,898	394,084,739	**TOTAL REVENUE BEFORE COMMISSIONS**	11,558,802,898	11,527,603,963	31,198,935
			LESS: Commissions Retained by			
3,036,545	2,606,121	430,424	Revenue Vendors (Note 1)	2,606,121	2,606,121	-
275,944	281,092	(5,148)	License Sales by Vendor	281,092	281,092	-
799,956	886,750	(86,794)	Court fees	886,750	886,750	-
11,160,605,714	11,555,028,935	394,423,221	**TOTAL REVENUE**	11,555,028,935	11,523,830,000	31,198,935

NOTE 1: The actual and estimated revenue of the 2013-14 fiscal year as well as the 2012-13 revenue has been increased to reflect commissions retained by revenue vendors. The commissions are deducted at the end of the statement to determine government net revenue.

NOTE 2: Certain of the 2012-2013 figures have been reclassified to be consistent with the 2013-2014 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2014

(with comparative figures for the year ended March 31, 2013)

Actual 2012-2013 $	2013-2014 $	Increase (Decrease) $		2013-2014 Actual $	2013-2014 Authorized $	Unexpended $
37,682,467	40,671,200	2,988,733	Legislative Assembly	40,671,200	41,813,502	1,142,302
3,755,102	3,989,082	233,980	Executive Council	3,989,082	4,027,000	37,918
34,460,693	33,498,911	(961,782)	Aboriginal and Northern Affairs	33,498,911	34,249,000	750,089
245,989,180	216,553,481	(29,435,699)	Agriculture, Food and Rural Development	216,553,481	230,109,000	13,555,519
43,102,470	47,203,800	4,101,330	Children and Youth Opportunities	47,203,800	48,810,000	1,606,200
20,155,304	19,755,486	(399,818)	Civil Service Commission	19,755,486	20,202,000	446,514
159,306,941	147,576,262	(11,730,679)	Conservation and Water Stewardship	147,576,262	149,109,000	1,532,738
1,643,844,475	2,365,232,194	721,387,719	Education and Advanced Learning	2,365,232,194	2,370,627,000	5,394,806
11,442,389	11,824,249	381,860	Employee Pensions and Other Costs	11,824,249	18,288,000	6,463,751
1,065,142,757	1,089,226,458	24,083,702	Family Services	1,089,226,458	1,101,684,000	12,457,542
305,210,834	268,086,652	(37,124,182)	Finance	268,086,652	279,090,174	11,003,522
5,065,578,827	5,284,081,860	218,503,033	Health, Healthy Living and Seniors	5,284,081,860	5,294,741,000	10,659,140
78,772,187	82,006,105	3,233,918	Housing and Community Development	82,006,105	82,704,000	697,895
630,745,537	613,078,522	(17,667,014)	Infrastructure and Transportation	613,078,522	640,262,000	27,183,478
581,336,497	654,689,723	73,353,226	Jobs and the Economy	654,689,723	657,960,240	3,270,518
497,017,563	525,340,827	28,323,264	Justice	525,340,827	535,251,000	9,910,173
41,734,841	33,792,742	(7,942,099)	Labour and Immigration	33,792,742	35,181,000	1,388,258
84,095,832	15,055,973	(69,039,859)	Mineral Resources	15,055,973	11,406,935	(3,649,038)
683,121,089	21,128,028	(661,993,061)	Multiculturalism and Literacy	21,128,028	21,323,000	194,972
359,771,772	397,814,031	38,042,259	Municipal Government	397,814,031	400,821,000	3,006,969
83,998,202	85,956,787	1,958,584	Tourism, Culture, Heritage, Sport and Consumer Protection	85,956,787	86,933,000	976,213
3,057,655	3,399,708	342,054	Enabling Appropriations	3,399,708	40,764,825	37,365,117
170,487,195	246,744,928	76,257,734	Other Appropriations	246,744,928	198,556,000	(48,188,928)
11,849,809,806	12,206,707,010	356,897,204	**TOTAL EXPENSE**	12,206,707,010	12,303,912,676	97,205,666

NOTE: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of $1,067,634,326 as at March 31, 2014 (2013 - $1,072,767,110).

EXPENSE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of traveling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2014
($ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly	30,124	-	287	1,550	3,073
Executive Council	2,427	1,300	28	95	56
Aboriginal and Northern Affairs	6,703	23,424	466	219	1,871
Agriculture, Food and Rural Development	29,206	170,660	1,450	880	8,393
Children and Youth Opportunities	8,328	35,187	349	457	2,102
Civil Service Commission	17,533	-	153	492	2,031
Conservation and Waterstewardship	81,779	8,988	11,925	2,385	24,759
Education and Advanced Learning	33,513	2,155,545	948	1,410	10,166
Employee Pensions and Other Costs	182,803	-	-	-	4,648
Family Services	167,359	271,108	3,591	2,738	35,218
Finance	34,385	342,321	426	1,697	4,936
Health, Healthy Living and Seniors	101,815	5,099,091	7,742	2,551	54,276
Housing and Community Development	3,155	84,410	83	55	105
Infrastructure and Transportation	163,389	1,243	29,328	3,789	200,823
Jobs and the Economy	53,740	40,887	828	1,386	19,372
Justice	321,459	2,650	6,883	3,193	158,412
Labour and Immigration	19,004	260	566	702	3,119
Mineral Resources	7,207	-	474	206	4,846
Multiculturalism and Literacy	1,404	19,329	51	61	143
Municipal Government	21,761	420,932	603	782	3,046
Tourism, Culture, Heritage, Sport and Consumer Protection	24,912	54,476	300	1,320	5,638
Enabling Appropriations	-	3,380	5	11	(31)
Other Appropriations	16,064	50,275	22,798	372	43,597
	1,328,071	8,785,466	89,284	26,352	590,598
Recoveries	(202,212)	(407,672)	(16,559)	(1,737)	(136,099)
Net Expense Types	1,125,860	8,377,794	72,725	24,615	454,498
Comparison of Expense Types					
2014	1,125,860	8,377,794	72,725	24,615	454,498
2013	1,079,455	8,118,584	70,292	27,156	478,917
	46,405	259,210	2,433	(2,541)	(24,419)

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
1	5,134	-	442	60	40,671	-	40,671
-	66	-	3	15	3,989	-	3,989
56	667	-	30	64	33,499	-	33,499
77	8,204	-	159	423	219,452	(2,898)	216,553
-	2,634	2,892	53	-	52,002	(4,798)	47,204
-	1,231	-	14	43	21,497	(1,742)	19,755
6,662	11,846	-	1,301	5,682	155,327	(7,751)	147,576
2,232	164,513	83	178	865	2,369,454	(4,222)	2,365,232
-	1	-	-	-	187,452	(175,628)	11,824
931	13,036	592,682	216	2,624	1,089,504	(277)	1,089,226
207,743	6,005	-	118	2,383	600,014	(331,927)	268,087
697	13,861	-	603	3,445	5,284,082	-	5,284,082
35	137	-	7	112	88,098	(6,092)	82,006
176,287	8,312	-	6,671	178,277	768,121	(155,042)	613,079
7,507	73,826	518,705	1,275	10,473	728,000	(73,310)	654,690
1,984	28,781	854	730	2,631	527,577	(2,236)	525,341
46	774	8,834	53	436	33,793	-	33,793
359	1,528	-	56	380	15,056	-	15,056
1	138	-	2	-	21,128	-	21,128
3	53,028	-	91	53	500,300	(102,486)	397,814
80	1,929	-	111	321	89,087	(3,130)	85,957
-	35	-	-	-	3,400	-	3,400
-	106,218	-	69	7,352	246,745	-	246,745
404,701	501,902	1,124,050	12,183	215,639	13,078,246	(871,539)	12,206,707
(6,024)	(85,612)	(2,237)	(373)	(13,016)	(871,539)	871,539	-
398,677	416,291	1,121,813	11,809	202,623	12,206,707	-	12,206,707
398,677	416,291	1,121,813	11,809	202,623	12,206,707	-	12,206,707
412,047	358,240	1,105,455	12,685	186,978	11,849,810	-	11,849,810
(13,370)	58,051	16,358	(876)	15,645	356,897	-	356,897

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART A - OPERATING EXPENSE

For the Year Ended March 31, 2014

Department	Amount Authorized	Amount Expended	Unexpended Balance
	$	$	$
Legislative Assembly	41,813,502	40,671,200	1,142,302
Executive Council	4,027,000	3,989,082	37,918
Aboriginal and Northern Affairs	34,249,000	33,498,911	750,089
Agriculture, Food and Rural Development	230,109,000	216,553,481	13,555,519
Children and Youth Opportunities	48,810,000	47,203,800	1,606,200
Civil Service Commission	20,202,000	19,755,486	446,514
Conservation and Water Stewardship	149,109,000	147,576,262	1,532,738
Education and Advanced Learning	2,370,627,000	2,365,232,194	5,394,806
Employee Pensions and Other Costs	18,288,000	11,824,249	6,463,751
Family Services	1,101,684,000	1,089,226,458	12,457,542
Finance	279,090,174	268,086,652	11,003,522
Health, Healthy Living and Seniors	5,294,741,000	5,284,081,860	10,659,140
Housing and Community Development	82,704,000	82,006,105	697,895
Infrastructure and Transportation	640,262,000	613,078,522	27,183,478
Jobs and the Economy	657,960,240	654,689,723	3,270,518
Justice	535,251,000	525,340,827	9,910,173
Labour and Immigration	35,181,000	33,792,742	1,388,258
Mineral Resources	11,406,935	15,055,973	(3,649,038)
Multiculturalsim and Literacy	21,323,000	21,128,028	194,972
Municipal Government	400,821,000	397,814,031	3,006,969
Tourism, Culture, Heritage, Sport and Consumer Protection	86,933,000	85,956,787	976,213
Enabling Appropriations	40,764,825	3,399,708	37,365,117
Other Appropriations	198,556,000	246,744,928	(48,188,928)
TOTAL EXPENSES	12,303,912,676	12,206,707,010	97,205,666

RECONCILIATION WITH THE APPROPRIATION ACT, 2013, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:		
"The Appropriation Act 2013"	$	11,850,818,000
General Statutory Appropriations		248,065,000
2013 Printed Estimates of Expenses		12,098,883,000
Amount Authorized by Special Warrants		227,705,000
		12,326,588,000
Members and Speakers Indemnities and Allowances		(746,498)
Debt Servicing		(21,928,826)
	$	12,303,912,676

EXPENSE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

*** Main Estimate Authority transferred from XXVI-4, Internal Service Adjustments, to various departmental appropriations.

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate	4,919,242		
Personnel Services		4,919,242	
Transportation		-	
Net	4,919,242	4,919,242	-
2. Retirement Provisions (Statutory)			
Main Estimate	2,916,622		
Personnel Services		2,857,796	
Supplies and Services		58,826	
Net	2,916,622	2,916,622	-
3. Members' Expenses (Statutory)			
Main Estimate	7,885,102		
Personnel Services		3,251,798	
Communication		547,981	
Supplies and Services		-	
Other Operating		4,085,322	
Net	7,885,102	7,885,102	-
4. Election Financing (Statutory)			
Main Estimate	1,597,536		
Personnel Services		617,687	
Transportation		49,644	
Communication		149,746	
Supplies and Services		575,670	
Other Operating		204,789	
Net	1,597,536	1,597,536	-

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Other Assembly Expenditures			
Main Estimate	9,176,000		
Personnel Services		6,737,271	
Transportation		69,152	
Communication		561,033	
Supplies and Services		562,431	
Debt Servicing		513	
Other Operating		412,040	
Minor Capital		313,021	
Net	9,176,000	8,655,462	520,538
6. Office of the Auditor General			
Main Estimate	6,869,000		
Personnel Services		5,335,603	
Transportation		37,825	
Communication		131,789	
Supplies and Services		873,244	
Debt Servicing		262	
Other Operating		184,505	
Minor Capital		65,089	
Net	6,869,000	6,628,317	240,683
7. Office of the Ombudsman			
Main Estimate	3,256,000		
Personnel Services		2,533,430	
Transportation		30,157	
Communication		87,824	
Supplies and Services		266,368	
Debt Servicing		230	
Other Operating		83,929	
Minor Capital		25,022	
Net	3,256,000	3,026,960	229,040
8. Office of the Chief Electoral Officer			
Main Estimate	1,507,000		
Personnel Services		1,168,832	
Transportation		19,320	
Communication		28,253	
Supplies and Services		210,750	
Debt Servicing		264	
Other Operating		77,262	
Net	1,507,000	1,504,682	2,318

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
9. Office of the Children's Advocate			
Main Estimate	3,627,000		
Personnel Services		2,702,697	
Transportation		80,909	
Communication		43,359	
Supplies and Services		525,536	
Other Operating		86,638	
Minor Capital		38,538	
Net	3,627,000	3,477,677	149,323
10. Costs Related to Capital Assets			
Main Estimate	60,000		
Amortization		59,600	
Net	60,000	59,600	400
Department Total	41,813,502	40,671,200	1,142,302
Expense Summary by Category			
Main Estimate	41,813,502		
Personnel Services		30,124,356	
Transportation		287,007	
Communication		1,549,986	
Supplies and Services		3,072,826	
Debt Servicing		1,269	
Other Operating		5,134,486	
Minor Capital		441,670	
Amortization		59,600	
	41,813,502	40,671,200	1,142,302
EXECUTIVE COUNCIL (II)			
1. General Administration			
Main Estimate	2,607,000		
Main Estimate Transfer*	1,000,000		
Main Estimate Transfer***	405,000		
Personnel Services		2,426,995	
Grants/Transfer Payments		1,300,000	
Transportation		27,709	
Communication		94,863	
Supplies and Services		55,986	
Debt Servicing		11	
Other Operating		66,187	
Minor Capital		2,732	
Net	4,012,000	3,974,482	37,518
2. Costs Related to Capital Assets			
Main Estimate	15,000		
Amortization		14,600	
Net	15,000	14,600	400
Department Total	4,027,000	3,989,082	37,918

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	2,622,000		
Main Estimate Transfer*	1,000,000		
Main Estimate Transfer***	405,000		
Personnel Services		2,426,995	
Grants/Transfer Payments		1,300,000	
Transportation		27,709	
Communication		94,863	
Supplies and Services		55,986	
Debt Servicing		11	
Other Operating		66,187	
Minor Capital		2,732	
Amortization		14,600	
	4,027,000	3,989,082	37,918
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
1. Aboriginal and Northern Affairs Executive			
Main Estimate	1,126,000		
Personnel Services		829,814	
Transportation		76,194	
Communication		32,738	
Supplies and Services		68,483	
Debt Servicing		229	
Other Operating		84,826	
Minor Capital		2,331	
Net	1,126,000	1,094,615	31,385
2. Aboriginal and Northern Affairs Operations			
Main Estimate	32,994,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	-		
Special Warrant	-		
Personnel Services		5,873,014	
Grants/Transfer Payments		23,424,161	
Transportation		389,934	
Communication		186,267	
Supplies and Services		1,802,473	
Debt Servicing		575	
Other Operating		581,896	
Minor Capital		27,379	
Social Assistance Related		-	
Net	32,994,000	32,285,699	708,301
3. Costs Related to Capital Assets			
Main Estimate	129,000		
Main Estimate Transfer***	-		
Debt Servicing		54,962	
Amortization		63,634	
Net	129,000	118,596	10,404
Department Total	34,249,000	33,498,911	750,089

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	34,249,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	-		
Special Warrant	-		
Personnel Services		6,702,828	
Grants/Transfer Payments		23,424,161	
Transportation		466,129	
Communication		219,005	
Supplies and Services		1,870,956	
Debt Servicing		55,766	
Other Operating		666,722	
Minor Capital		29,710	
Amortization		63,634	
Social Assistance Related		-	
	34,249,000	33,498,911	750,089
AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)			
1. Administration and Finance			
Main Estimate	4,036,000		
Main Estimate Transfer***	-		
Personnel Services		2,877,558	
Grants/Transfer Payments		-	
Transportation		82,004	
Communication		85,381	
Supplies and Services		267,696	
Debt Servicing		39	
Other Operating		183,521	
Minor Capital		7,842	
Net	4,036,000	3,504,041	531,959
2. Policy and Agri-Innovation			
Main Estimate	10,058,000		
Main Estimate Transfer*	-		
Personnel Services		4,030,347	
Grants/Transfer Payments		2,811,825	
Transportation		139,272	
Communication		59,076	
Supplies and Services		435,625	
Debt Servicing		6	
Other Operating		266,568	
Minor Capital		6,695	
Recoveries into Appropriation		-	
Net	10,058,000	7,749,415	2,308,585

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Risk Management, Credit and Income Support Programs			
Main Estimate	139,571,000		
Special Warrant	15,466,000		
Personnel Services		(113,500)	
Grants/Transfer Payments		147,973,015	
Transportation		-	
Communication		-	
Supplies and Services		-	
Other Operating		120,176	
Recoveries into Appropriation		206,826	
Net	155,037,000	148,186,517	6,850,483
4. Agri-Industry Development and Innovation			
Main Estimate	18,469,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	-		
Personnel Services		10,273,899	
Grants/Transfer Payments		3,505,717	
Transportation		567,068	
Communication		230,157	
Supplies and Services		3,021,888	
Debt Servicing		138	
Other Operating		500,048	
Minor Capital		74,758	
Recoveries into Appropriation		(1,350,985)	
Net	18,469,000	16,822,689	1,646,311
5. Agri-Food and Rural Development			
Main Estimate	41,991,000		
Personnel Services		12,137,611	
Grants/Transfer Payments		16,369,529	
Transportation		661,742	
Communication		505,348	
Supplies and Services		4,667,457	
Debt Servicing		32	
Other Operating		7,133,744	
Minor Capital		69,391	
Recoveries into Appropriation		(1,754,091)	
Net	41,991,000	39,790,763	2,200,237
6. Cost Related To capital Assets			
Main Estimate	518,000		
Debt Servicing		77,091	
Amortization		422,965	
Net	518,000	500,056	17,944
Department Total	230,109,000	216,553,481	13,555,519

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	214,643,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	-		
Special Warrant	15,466,000		
Personnel Services		29,205,916	
Grants/Transfer Payments		170,660,087	
Transportation		1,450,087	
Communication		879,963	
Supplies and Services		8,392,667	
Debt Servicing		77,306	
Other Operating		8,204,056	
Minor Capital		158,684	
Amortization		422,965	
Recoveries into Appropriation		(2,898,250)	
	230,109,000	216,553,481	13,555,519
CHILDREN AND YOUTH OPPORTUNITIES (XX)			
1. Administration and Finance			
Main Estimate	1,002,000		
Personnel Services		836,878	
Transportation		18,389	
Communication		17,741	
Supplies and Services		39,824	
Debt Servicing		-	
Other Operating		23,216	
Minor Capital		206	
Net	1,002,000	936,254	65,746
2. Healthy Child Manitoba Office			
Main Estimate	30,957,000		
Main Estimate Transfer*	-		
Main Estimate Transfer**	10,000		
Special Warrant	-		
Personnel Services		2,309,037	
Grants/Transfer Payments		22,571,746	
Transportation		162,312	
Communication		321,845	
Supplies and Services		1,421,226	
Debt Servicing		150	
Other Operating		1,955,689	
Minor Capital		36,801	
Social Assistance Related		1,798,858	
Net	30,967,000	30,577,664	389,336

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Youth Opportunities			
Main Estimate	15,951,000		
Main Estimate Transfer**	890,000		
Personnel Services		5,181,875	
Grants/Transfer Payments		12,615,106	
Transportation		167,918	
Communication		117,443	
Supplies and Services		641,193	
Debt Servicing		35	
Other Operating		655,057	
Minor Capital		16,359	
Social Assistance Related		1,092,948	
Recoveries into Appropriation		(4,798,050)	
Net	16,841,000	15,689,883	1,151,117
Department Total	48,810,000	47,203,800	1,606,200
Expense Summary by Category			
Main Estimate	47,910,000		
Main Estimate Transfer*	-		
Main Estimate Transfer**	900,000		
Special Warrant	-		
Personnel Services		8,327,790	
Grants/Transfer Payments		35,186,851	
Transportation		348,619	
Communication		457,029	
Supplies and Services		2,102,243	
Debt Servicing		185	
Other Operating		2,633,961	
Minor Capital		53,366	
Social Assistance Related		2,891,806	
Recoveries into Appropriation		(4,798,050)	
	48,810,000	47,203,800	1,606,200

CIVIL SERVICE COMMISSION (XVII)

1. Civil Service Commission			
Main Estimate	20,159,000		
Personnel Services		17,533,318	
Transportation		152,618	
Communication		492,320	
Supplies and Services		2,031,109	
Debt Servicing		35	
Other Operating		1,230,696	
Minor Capital		13,999	
Recoveries into Appropriation		(1,741,610)	
Net	20,159,000	19,712,484	446,516

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Costs Related to Capital Assets			
Main Estimate	41,000		
Main Estimate Transfer***	2,000		
Amortization		43,002	
Net	43,000	43,002	(2)
Department Total	20,202,000	19,755,486	446,514
Expense Summary by Category			
Main Estimate	20,200,000		
Main Estimate Transfer***	2,000		
Personnel Services		17,533,318	
Transportation		152,618	
Communication		492,320	
Supplies and Services		2,031,109	
Debt Servicing		35	
Other Operating		1,230,696	
Minor Capital		13,999	
Amortization		43,002	
Recoveries into Appropriation		(1,741,610)	
	20,202,000	19,755,486	446,514
CONSERVATION AND WATER STEWARDSHIP(XII)			
1. Administration and Finance			
Main Estimate	12,106,000		
Main Estimate Transfer***	329,000		
Special Warrant	580,000		
Personnel Services		9,247,488	
Grants/Transfer Payments		96,656	
Transportation		206,116	
Communication		378,887	
Supplies and Services		1,728,174	
Debt Servicing		6,553	
Other Operating		1,319,251	
Minor Capital		17,058	
Net	13,015,000	13,000,184	14,816
2. Parks and Regional Services			
Main Estimate	66,147,000		
Main Estimate Transfer***	946,000		
Personnel Services		40,737,292	
Grants/Transfer Payments		465,760	
Transportation		9,553,422	
Communication		1,243,855	
Supplies and Services		12,256,236	
Debt Servicing		140,022	
Other Operating		2,617,288	
Minor Capital		1,015,662	
Recoveries into Appropriation		(968,419)	
Net	67,093,000	67,061,118	31,882

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Biodiversity and Land Use			
Main Estimate	23,705,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	-		
Personnel Services		13,779,647	
Grants/Transfer Payments		2,189,000	
Transportation		1,077,612	
Communication		394,449	
Supplies and Services		5,953,134	
Debt Servicing		12,368	
Other Operating		4,915,907	
Minor Capital		79,941	
Recoveries into Appropriation		(5,617,559)	
Net	23,705,000	22,784,500	920,500
4. Climate Change and Environmental Protection			
Main Estimate	10,335,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	99,000		
Personnel Services		7,412,478	
Grants/Transfer Payments		-	
Transportation		234,293	
Communication		191,343	
Supplies and Services		841,528	
Debt Servicing		1,023	
Other Operating		1,742,961	
Minor Capital		9,978	
Net	10,434,000	10,433,604	396
5. Water Stewardship			
Main Estimate	21,345,000		
Main Estimate Transfer***	764,000		
Personnel Services		10,602,257	
Grants/Transfer Payments		6,236,407	
Transportation		853,867	
Communication		176,272	
Supplies and Services		3,979,449	
Debt Servicing		315	
Other Operating		1,250,234	
Minor Capital		178,766	
Recoveries into Appropriation		(1,165,000)	
Net	22,109,000	22,112,567	(3,567)
6. Costs Related to Capital Assets			
Main Estimate	12,753,000		
Debt Servicing		6,502,033	
Amortization		5,682,256	
Net	12,753,000	12,184,289	568,711
Sub Total	149,109,000	147,576,262	1,532,738
Departmental Total	149,109,000	147,576,262	1,532,738

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	146,391,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	2,138,000		
Special Warrant	580,000		
Personnel Services		81,779,162	
Grants/Transfer Payments		8,987,823	
Transportation		11,925,309	
Communication		2,384,806	
Supplies and Services		24,758,523	
Debt Servicing		6,662,315	
Other Operating		11,845,641	
Minor Capital		1,301,406	
Amortization		5,682,256	
Recoveries into Appropriation		(7,750,978)	
	149,109,000	147,576,262	1,532,738

EDUCATION AND ADVANCED LEARNING (XVI)

1. Administration and Finance			
Main Estimate	3,419,000		
Personnel Services		2,588,170	
Grants/Transfer Payments		13,500	
Transportation		74,480	
Communication		102,512	
Supplies and Services		268,549	
Debt Servicing		251	
Other Operating		168,238	
Minor Capital		12,290	
Recoveries into Appropriation		-	
Net	3,419,000	3,227,990	191,010
2. School Programs			
Main Estimate	27,310,000		
Personnel Services		18,092,385	
Grants/Transfer Payments		789,305	
Transportation		667,155	
Communication		868,211	
Supplies and Services		3,835,090	
Debt Servicing		2,657	
Other Operating		1,808,659	
Social Assistance Related		83,046	
Minor Capital		115,820	
Net	27,310,000	26,262,327	1,047,673

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Bureau de l'education francaise			
Main Estimate	10,023,000		
Special Warrant	-		
Personnel Services		3,700,190	
Grants/Transfer Payments		3,431,557	
Transportation		80,978	
Communication		135,863	
Supplies and Services		1,563,018	
Debt Servicing		154	
Other Operating		719,014	
Minor Capital		35,882	
Net	10,023,000	9,666,656	356,344
4. Education and School Tax Credits			
Main Estimate	325,440,000		
Special Warrant	-		
Grants/Transfer Payments		324,197,578	
Net	325,440,000	324,197,578	1,242,422
5. Support to Schools			
Main Estimate	1,264,837,000		
Main Estimate Transfer***	-		
Special Warrant	1,889,000		
Personnel Services		3,873,360	
Grants/Transfer Payments		1,098,260,571	
Transportation		78,302	
Communication		83,047	
Supplies and Services		3,604,366	
Debt Servicing		1,861	
Other Operating		160,197,772	
Minor Capital		11,955	
Recoveries into Appropriation		-	
Net	1,266,726,000	1,266,111,235	614,765
6. Support for Universities and Colleges			
Main Estimate	638,108,000		
Personnel Services		1,266,802	
Grants/Transfer Payments		635,159,452	
Transportation		37,389	
Communication		20,886	
Supplies and Services		242,441	
Debt Servicing		-	
Other Operating		421,521	
Minor Capital		2,223	
Recoveries into Appropriation		-	
Net	638,108,000	637,150,712	957,288

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Manitoba Student Aid			
Main Estimate	33,389,000		
Personnel Services		3,992,057	
Grants/Transfer Payments		29,182,300	
Transportation		10,107	
Communication		199,547	
Supplies and Services		652,454	
Debt Servicing		1,449,665	
Other Operating		1,197,763	
Minor Capital		183	
Recoveries into Appropriation		(4,222,300)	
Net	33,389,000	32,461,777	927,223
8. Capital Funding			
Main Estimate	64,513,000		
Special Warrant	-		
Grants/Transfer Payments		64,511,028	
Net	64,513,000	64,511,028	1,972
9. Costs Related to Capital Assets			
Main Estimate	1,699,000		
Debt Servicing		777,802	
Amortization		865,090	
Net	1,699,000	1,642,892	56,108
Department Total	2,370,627,000	2,365,232,194	5,394,806
Expense Summary by Category			
Main Estimate	2,368,738,000		
Main Estimate Transfer***	-		
Special Warrant	1,889,000		
Personnel Services		33,512,963	
Grants/Transfer Payments		2,155,545,291	
Transportation		948,410	
Communication		1,410,065	
Supplies and Services		10,165,919	
Debt Servicing		2,232,390	
Other Operating		164,512,967	
Social Assistance Related		83,046	
Minor Capital		178,353	
Amortization		865,090	
Recoveries into Appropriation		(4,222,300)	
	2,370,627,000	2,365,232,194	5,394,806

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
EMPLOYEE PENSIONS AND OTHER COSTS (VI)			
1. Employee Pensions and Other Costs			
Main Estimate	18,288,000		
Personnel Services		182,803,409	
Supplies and Services		4,647,861	
Other Operating		582	
Recoveries into Appropriation		(175,627,601)	
Net	18,288,000	11,824,249	6,463,751
Department Total	18,288,000	11,824,249	6,463,751
Expense Summary by Category			
Main Estimate	18,288,000		
Personnel Services		182,803,409	
Supplies and Services		4,647,861	
Other Operating		582	
Recoveries into Appropriation		(175,627,601)	
	18,288,000	11,824,249	6,463,751
FAMILY SERVICES (IX)			
1. Administration and Finance			
Main Estimate	10,008,000		
Personnel Services		6,745,567	
Grants/Transfer Payments		67,905	
Transportation		129,090	
Communication		267,779	
Supplies and Services		1,458,809	
Debt Servicing		38	
Other Operating		865,276	
Minor Capital		31,983	
Social Assistance Related		600	
Net	10,008,000	9,567,047	440,953
2. Community Service Delivery			
Main Estimate	136,777,000		
Personnel Services		116,322,541	
Grants/Transfer Payments		-	
Transportation		2,109,422	
Communication		1,837,182	
Supplies and Services		9,731,553	
Debt Servicing		16,094	
Other Operating		5,183,463	
Minor Capital		103,151	
Social Assistance Related		110,173	
Recoveries into Appropriation		(277,089)	
Net	136,777,000	135,136,490	1,640,510

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Disability Programs and Early Learning and Child Care			
Main Estimate	495,539,000		
Main Estimate Transfer***	38,000		
Special Warrant	12,398,000		
Personnel Services		13,979,951	
Grants/Transfer Payments		134,392,019	
Transportation		731,234	
Communication		293,112	
Supplies and Services		4,221,187	
Debt Servicing		295,522	
Other Operating		3,893,773	
Social Assistance Related		343,086,180	
Minor Capital		1,497	
Net	507,975,000	500,894,475	7,080,525
4. Child and Family Services			
Main Estimate	432,369,000		
Main Estimate Transfer***	237,000		
Special Warrant	10,975,000		
Personnel Services		30,310,597	
Grants/Transfer Payments		136,648,551	
Transportation		621,692	
Communication		340,103	
Supplies and Services		19,806,195	
Debt Servicing		11,336	
Other Operating		3,093,579	
Social Assistance Related		249,484,945	
Minor Capital		79,028	
Net	443,581,000	440,396,026	3,184,974
5. Costs Related to Capital Assets			
Main Estimate	3,343,000		
Debt Servicing		608,089	
Amortization		2,624,332	
Net	3,343,000	3,232,420	110,580
Department Total	1,101,684,000	1,089,226,458	12,457,542
Expense Summary by Category			
Main Estimate	1,078,036,000		
Main Estimate Transfer***	275,000		
Special Warrant	23,373,000		
Personnel Services		167,358,656	
Grants/Transfer Payments		271,108,475	
Transportation		3,591,438	
Communication		2,738,175	
Supplies and Services		35,217,745	
Debt Servicing		931,079	
Other Operating		13,036,092	
Social Assistance Related		592,681,898	
Minor Capital		215,658	
Amortization		2,624,332	
Recoveries into Appropriation		(277,089)	
	1,101,684,000	1,089,226,458	12,457,542

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
FINANCE (VII)			
1. Administration and Finance			
Main Estimate	4,487,000		
Main Estimate Transfer***	35,000		
Personnel Services		3,949,258	
Transportation		27,976	
Communication		74,487	
Supplies and Services		246,380	
Debt Servicing		1	
Other Operating		192,701	
Minor Capital		17,271	
Net	4,522,000	4,508,074	13,926
2. Fiscal and Financial Management			
Main Estimate	30,215,000		
Personnel Services		21,847,977	
Transportation		281,895	
Communication		1,249,697	
Supplies and Services		2,573,350	
Debt Servicing		34,396	
Other Operating		5,112,892	
Minor Capital		85,938	
Recoveries into Appropriation		(2,738,806)	
Net	30,215,000	28,447,340	1,767,660
3. Treasury Board Secretariat			
Main Estimate	7,842,000		
Main Estimate Transfer*	550,000		
Main Estimate Transfer***	454,000		
Personnel Services		6,930,088	
Transportation		50,111	
Communication		200,018	
Supplies and Services		1,101,881	
Debt Servicing		49	
Other Operating		547,672	
Minor Capital		14,719	
Recoveries into Appropriation		-	
Net	8,846,000	8,844,539	1,461
4. Priorities and Planning			
Main Estimate	2,119,000		
Main Estimate Transfer***	149,000		
Personnel Services		1,652,745	
Transportation		35,844	
Communication		49,197	
Supplies and Services		353,928	
Debt Servicing		-	
Other Operating		111,162	
Minor Capital		277	
Net	2,268,000	2,203,154	64,846

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Costs Related to Capital Assets			
Main Estimate	2,979,000		
Main Estimate Transfer***	-		
Debt Servicing		497,202	
Amortization		2,382,737	
Net	2,979,000	2,879,939	99,061
6. Net Tax Credit Payments			
Main Estimate	22,189,000		
Special Warrant	-		
Transportation		-	
Grants/Transfer Payments		342,320,763	
Recoveries into Appropriation		(329,188,331)	
Net	22,189,000	13,132,432	9,056,568
7. Public Debt (Statutory)			
Main Estimate	208,071,174		
Personnel Services		5,081	
Transportation		29,768	
Communication		123,351	
Supplies and Services		660,928	
Debt Servicing		207,211,456	
Other Operating		40,591	
Net	208,071,174	208,071,174	-
Departmental Total	279,090,174	268,086,652	11,003,522
Expense Summary by Category			
Main Estimate	277,902,174		
Main Estimate Transfer*	550,000		
Main Estimate Transfer***	638,000		
Special Warrant	-		
Personnel Services		34,385,149	
Grants/Transfer Payments		342,320,763	
Transportation		425,594	
Communication		1,696,750	
Supplies and Services		4,936,467	
Debt Servicing		207,743,105	
Other Operating		6,005,018	
Minor Capital		118,206	
Amortization		2,382,737	
Recoveries into Appropriation		(331,927,137)	
	279,090,174	268,086,652	11,003,522

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
HEALTH, HEALTHY LIVING AND SENIORS (XXI)			
1. Administration and Finance			
Main Estimate	10,835,000		
Special Warrant			
Personnel Services		8,853,405	
Grants/Transfer Payments		404,623	
Transportation		84,924	
Communication		160,022	
Supplies and Services		756,432	
Debt Servicing		23,757	
Other Operating		480,450	
Minor Capital		64,859	
Net	10,835,000	10,828,473	6,527
2. Provincial Programs and Services			
Main Estimate	78,347,000		
Special Warrant	5,484,000		
Personnel Services		58,362,189	
Grants/Transfer Payments		2,999,737	
Transportation		387,424	
Communication		737,855	
Supplies and Services		12,742,877	
Other Operating		7,158,724	
Minor Capital		384,643	
Net	83,831,000	82,773,448	1,057,552
3. Health Workforce			
Main Estimate	11,395,000		
Main Estimate Transfer*	-		
Personnel Services		7,737,643	
Grants/Transfer Payments		285,667	
Transportation		42,545	
Communication		368,916	
Supplies and Services		1,298,441	
Debt Servicing		-	
Other Operating		624,345	
Minor Capital		16,241	
Net	11,395,000	10,373,798	1,021,202
4. Public Health and Primary Health Care			
Main Estimate	45,833,000		
Special Warrant	-		
Personnel Services		15,719,668	
Grants/Transfer Payments		724,097	
Transportation		573,866	
Communication		706,841	
Supplies and Services		24,595,182	
Debt Servicing		4,282	
Other Operating		812,448	
Minor Capital		56,525	
Net	45,833,000	43,192,909	2,640,091

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Regional Programs and Services			
Main Estimate	25,966,000		
Main Estimate Transfer*	-		
Special Warrant	-		
Personnel Services		6,551,293	
Grants/Transfer Payments		1,768,965	
Transportation		4,146,827	
Communication		166,046	
Supplies and Services		11,513,831	
Debt Servicing		30	
Other Operating		524,311	
Minor Capital		54,560	
Net	25,966,000	24,725,862	1,240,138
6. Office of the Chief Provincial Public Health Officer			
Main Estimate	1,491,000		
Main Estimate Transfer***	-		
Personnel Services		737,683	
Grants/Transfer Payments		-	
Transportation		3,391	
Communication		25,374	
Supplies and Services		614,048	
Other Operating		39,061	
Minor Capital		820	
Net	1,491,000	1,420,377	70,623
7. Healthy Living			
Main Estimate	41,834,000		
Main Estimate Transfer***	283,000		
Personnel Services		3,349,603	
Grants/Transfer Payments		32,736,703	
Transportation		119,510	
Communication		215,682	
Supplies and Services		1,595,715	
Debt Servicing		54	
Other Operating		3,243,264	
Minor Capital		18,156	
Net	42,117,000	41,278,685	838,315
8. Health Services Insurance Fund			
Main Estimate	4,884,623,000		
Main Estimate Transfer*	-		
Special Warrant	15,970,000		
Personnel Services		503,821	
Grants/Transfer Payments		4,911,782,739	
Transportation		2,383,841	
Communication		170,316	
Supplies and Services		1,159,514	
Debt Servicing		(24,225)	
Other Operating		978,183	
Minor Capital		7,180	
Net	4,900,593,000	4,916,961,369	(16,368,369)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
9. Capital Funding			
Main Estimate	166,974,000		
Grants/Transfer Payments		148,387,993	
Net	166,974,000	148,387,993	18,586,007
10. Costs Related to Capital Assets			
Main Estimate	5,706,000		
Debt Servicing		693,465	
Amortization		3,445,480	
Net	5,706,000	4,138,945	1,567,055
Department Total	5,294,741,000	5,284,081,860	10,659,140
Expense Summary by Category			
Main Estimate	5,273,004,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	283,000		
Special Warrant	21,454,000		
Personnel Services		101,815,305	
Grants/Transfer Payments		5,099,090,523	
Transportation		7,742,327	
Communication		2,551,052	
Supplies and Services		54,276,040	
Debt Servicing		697,364	
Other Operating		13,860,786	
Social Assistance Related		-	
Minor Capital		602,983	
Amortization		3,445,480	
	5,294,741,000	5,284,081,860	10,659,140

HOUSING AND COMMUNITY DEVELOPMENT (XXX)

1. Administration			
Main Estimate	1,803,000		
Personnel Services		1,645,779	
Transportation		36,206	
Communication		25,361	
Supplies and Services		15,515	
Debt Servicing		3	
Other Operating		43,582	
Minor Capital		3,927	
Net	1,803,000	1,770,373	32,627
2. Housing			
Main Estimate	70,925,000		
Grants/Transfer Payments		70,699,411	
Net	70,925,000	70,699,411	225,589

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Community Development			
Main Estimate	9,712,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	117,000		
Personnel Services		1,509,450	
Grants/Transfer Payments		13,710,867	
Transportation		46,538	
Communication		30,053	
Supplies and Services		89,369	
Other Operating		92,927	
Social Assistance Related		40	
Minor Capital		2,600	
Recoveries into Appropriation		(6,092,300)	
Net	9,829,000	9,389,545	439,455
4. Costs Related to Capital Assets			
Main Estimate	147,000		
Debt Servicing		34,683	
Amortization		112,093	
Net	147,000	146,776	224
Department Total	82,704,000	82,006,105	697,895
Expense Summary by Category			
Main Estimate	82,587,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	117,000		
Personnel Services		3,155,229	
Grants/Transfer Payments		84,410,278	
Transportation		82,744	
Communication		55,414	
Supplies and Services		104,884	
Debt Servicing		34,686	
Other Operating		136,509	
Social Assistance Related		40	
Minor Capital		6,527	
Amortization		112,093	
Recoveries into Appropriation		(6,092,300)	
	82,704,000	82,006,105	697,895

INFRASTRUCTURE AND TRANSPORTATION (XV)

1. Administration and Finance			
Main Estimate	9,553,000		
Personnel Services		5,816,130	
Grants/Transfer Payments		-	
Transportation		82,677	
Communication		196,284	
Supplies and Services		999,718	
Debt Servicing		8,562	
Other Operating		911,499	
Minor Capital		3,987	
Net	9,553,000	8,018,858	1,534,142

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Highways and Transportation Programs			
Main Estimate	48,873,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	-		
Special Warrant	-		
Personnel Services		42,073,228	
Grants/Transfer Payments		332,555	
Transportation		2,197,661	
Communication		816,778	
Supplies and Services		6,260,022	
Debt Servicing		28,880	
Other Operating		3,197,551	
Minor Capital		145,483	
Recoveries into Appropriation		(10,801,013)	
Net	48,873,000	44,251,145	4,621,855
3. Government Services Programs			
Main Estimate	52,659,000		
Special Warrant	1,059,000		
Personnel Services		41,482,954	
Grants/Transfer Payments		900,600	
Transportation		15,582,090	
Communication		753,579	
Supplies and Services		84,073,492	
Debt Servicing		232	
Other Operating		1,937,499	
Minor Capital		5,744,549	
Recoveries into Appropriation		(95,268,630)	
Net	53,718,000	55,206,365	(1,488,365)
4. Infrastructure Works			
Main Estimate	181,814,000		
Special Warrant	-		
Personnel Services		72,018,738	
Grants/Transfer Payments		10,000	
Transportation		11,339,069	
Communication		1,938,407	
Supplies and Services		109,312,916	
Debt Servicing		2,028	
Other Operating		2,041,981	
Social Assistance Related		-	
Minor Capital		773,259	
Recoveries into Appropriation		(20,654,318)	
Net	181,814,000	176,782,080	5,031,920

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Emergency Measures Organization			
Main Estimate	2,655,000		
Personnel Services		1,998,323	
Transportation		126,347	
Communication		84,365	
Supplies and Services		177,146	
Debt Servicing		-	
Other Operating		223,554	
Minor Capital		3,998	
Net	2,655,000	2,613,733	41,267
6. Costs Related to Capital Assets			
Main Estimate	343,649,000		
Special Warrant	-		
Debt Servicing		176,247,222	
Amortization		178,277,138	
Recoveries into Appropriation		(28,318,018)	
Net	343,649,000	326,206,342	17,442,658
Department Total	640,262,000	613,078,522	27,183,478
Expense Summary by Category			
Main Estimate	639,203,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	-		
Special Warrant	1,059,000		
Personnel Services		163,389,372	
Grants/Transfer Payments		1,243,155	
Transportation		29,327,844	
Communication		3,789,413	
Supplies and Services		200,823,294	
Debt Servicing		176,286,925	
Other Operating		8,312,083	
Social Assistance Related		-	
Minor Capital		6,671,276	
Amortization		178,277,138	
Recoveries into Appropriation		(155,041,978)	
	640,262,000	613,078,522	27,183,478

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
JOBS AND THE ECONOMY (X)			
1. Administration and Finance			
Main Estimate	5,168,000		
Main Estimate Transfer*	190,000		
Main Estimate Transfer***	169,457		
Special Warrant	-		
Personnel Services		4,542,952	
Transportation		71,575	
Communication		121,278	
Supplies and Services		621,996	
Debt Servicing		122	
Other Operating		278,525	
Minor Capital		12,218	
Recoveries into Appropriation		(188,835)	
Net	5,527,457	5,459,831	67,626
2. Business Services			
Main Estimate	32,778,000		
Main Estimate Transfer*	3,763,276		
Personnel Services		3,232,386	
Grants/Transfer Payments		32,109,892	
Transportation		93,911	
Communication		108,849	
Supplies and Services		523,333	
Debt Servicing		4,660,161	
Other Operating		533,344	
Minor Capital		7,251	
Recoveries into Appropriation		(4,870,718)	
Net	36,541,276	36,398,409	142,867
3. Workforce Development & Income Support			
Main Estimate	559,808,000		
Main Estimate Transfer***	371,507		
Special Warrant			
Personnel Services		22,878,847	
Grants/Transfer Payments		8,777,173	
Transportation		403,947	
Communication		1,350,314	
Supplies and Services		5,056,095	
Debt Servicing		54,741	
Other Operating		5,311,848	
Social Assistance Related		518,704,884	
Minor Capital		37,949	
Recoveries into Appropriation		(2,237,000)	
Net	560,179,507	560,338,799	(159,292)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
4. International Relations and Trade			
Main Estimate	3,559,000		
Main Estimate Transfer*	344,000		
Main Estimate Transfer***	166,000		
Personnel Services		2,742,352	
Transportation		213,520	
Communication		352,197	
Supplies and Services		1,200,018	
Debt Servicing		1,966	
Other Operating		550,948	
Minor Capital		5,933	
Recoveries into Appropriation		(1,000,000)	
Net	4,069,000	4,066,936	2,064
5. Business Transformation and Technology			
Main Estimate	40,524,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	-		
Personnel Services		20,343,605	
Transportation		45,446	
Communication		(546,767)	
Supplies and Services		11,970,924	
Debt Servicing		363	
Other Operating		67,151,773	
Minor Capital		1,211,985	
Recoveries into Appropriation		(61,595,909)	
Net	40,524,000	38,581,420	1,942,580
6. Costs Related to Capital Assets			
Main Estimate	11,119,000		
Special Warrant	-		
Amortization		10,472,924	
Debt Servicing		2,789,329	
Recoveries into Appropriation		(3,417,925)	
Net	11,119,000	9,844,327	1,274,673
Department Total	657,960,240	654,689,723	3,270,518

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	652,956,000		
Main Estimate Transfer*	4,297,276		
Main Estimate Transfer**	706,964		
Special Warrant	-		
Personnel Services		53,740,143	
Grants/Transfer Payments		40,887,065	
Transportation		828,400	
Communication		1,385,872	
Supplies and Services		19,372,366	
Debt Servicing		7,506,682	
Other Operating		73,826,438	
Social Assistance Related		518,704,884	
Minor Capital		1,275,336	
Amortization		10,472,924	
Recoveries into Appropriation		(73,310,387)	
	657,960,240	654,689,723	3,270,518
JUSTICE (IV)			
1. Administration, Finance and Justice Innovation			
Main Estimate	5,885,000		
Personnel Services		3,799,881	
Grants/Transfer Payments		1,122,950	
Transportation		49,846	
Communication		117,973	
Supplies and Services		406,685	
Debt Servicing		21	
Other Operating		379,419	
Minor Capital		5,772	
Recoveries into Appropriation		-	
Net	5,885,000	5,882,547	2,453
2. Criminal Justice			
Main Estimate	177,984,000		
Special Warrant	-		
Personnel Services		33,021,185	
Grants/Transfer Payments		240,500	
Transportation		1,661,151	
Communication		668,315	
Supplies and Services		133,222,968	
Debt Servicing		5,997	
Other Operating		4,391,855	
Social Assistance Related		-	
Minor Capital		38,961	
Recoveries into Appropriation		(2,000,000)	
Net	177,984,000	171,250,931	6,733,069

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Civil Justice			
Main Estimate	37,617,000		
Special Warrant	-		
Personnel Services		22,104,891	
Grants/Transfer Payments		85,000	
Transportation		369,860	
Communication		101,888	
Supplies and Services		822,977	
Debt Servicing		22	
Other Operating		13,555,284	
Social Assistance Related		-	
Minor Capital		11,016	
Net	37,617,000	37,050,939	566,061
4. Corrections			
Main Estimate	222,229,000		
Main Estimate Transfer**	1,271,000		
Main Estimate Transfer***	-		
Special Warrant	25,221,000		
Personnel Services		214,104,731	
Grants/Transfer Payments		1,201,060	
Transportation		1,788,619	
Communication		1,219,597	
Supplies and Services		20,572,712	
Debt Servicing		226	
Other Operating		6,681,911	
Social Assistance Related		854,143	
Minor Capital		378,219	
Recoveries into Appropriation		(3,660)	
Net	248,721,000	246,797,559	1,923,441
5. Courts			
Main Estimate	59,345,000		
Main Estimate Transfer**	19,000		
Main Estimate Transfer***	1,676,000		
Special Warrant			
Personnel Services		48,428,387	
Transportation		3,013,887	
Communication		1,085,356	
Supplies and Services		3,386,298	
Debt Servicing		1,131,570	
Other Operating		3,772,939	
Minor Capital		295,849	
Recoveries into Appropriation		(232,634)	
Net	61,040,000	60,881,652	158,348
6. Costs Related to Capital Assets			
Main Estimate	4,004,000		
Debt Servicing		846,265	
Amortization		2,630,934	
Net	4,004,000	3,477,199	526,801
Department Total	535,251,000	525,340,827	9,910,173

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	507,064,000		
Main Estimate Transfer**	1,290,000		
Main Estimate Transfer***	1,676,000		
Special Warrant	25,221,000		
Personnel Services		321,459,075	
Grants/Transfer Payments		2,649,510	
Transportation		6,883,363	
Communication		3,193,130	
Supplies and Services		158,411,640	
Debt Servicing		1,984,101	
Other Operating		28,781,408	
Social Assistance Related		854,143	
Minor Capital		729,817	
Amortization		2,630,934	
Recoveries into Appropriation		(2,236,294)	
	535,251,000	525,340,827	9,910,173

LABOUR AND IMMIGRATION (XI)

1. Executive			
Main Estimate	419,000		
Personnel Services		332,468	
Transportation		13,031	
Communication		13,274	
Supplies and Services		9,491	
Debt Servicing		-	
Other Operating		4,598	
Minor Capital		162	
Net	419,000	373,025	45,975
2. Immigration and Multiculturalism			
Main Estimate	16,051,000		
Main Estimate Transfer*			
Special Warrant			
Personnel Services		5,279,939	
Grants/Transfer Payments		-	
Transportation		101,455	
Communication		233,995	
Supplies and Services		1,354,924	
Debt Servicing		873	
Other Operating		(44,816)	
Minor Capital		18,794	
Social Assistance Related		8,833,924	
Net	16,051,000	15,779,088	271,912

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Labour Programs			
Main Estimate	18,230,000		
Personnel Services		13,391,630	
Grants/Transfer Payments		260,000	
Transportation		451,045	
Communication		454,859	
Supplies and Services		1,754,116	
Debt Servicing		73	
Other Operating		813,719	
Minor Capital		34,080	
Net	18,230,000	17,159,523	1,070,477
4. Costs Related to Capital Assets			
Main Estimate	481,000		
Debt Servicing		44,834	
Amortization		436,272	
Net	481,000	481,106	(106)
Department Total	35,181,000	33,792,742	1,388,258
Expense Summary by Category			
Main Estimate	35,181,000		
Personnel Services		19,004,037	
Grants/Transfer Payments		260,000	
Transportation		565,531	
Communication		702,128	
Supplies and Services		3,118,532	
Debt Servicing		45,781	
Other Operating		773,501	
Minor Capital		53,037	
Social Assistance Related		8,833,924	
Amortization		436,272	
	35,181,000	33,792,742	1,388,258

MINERAL RESOURCES (XVIII)

1. Administration and Finance			
Main Estimate	705,000		
Personnel Services		481,497	
Transportation		15,297	
Communication		20,466	
Supplies and Services		21,422	
Debt Servicing		7	
Other Operating		154,864	
Minor Capital		6,423	
Net	705,000	699,977	5,023

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Mineral Resources			
Main Estimate	9,435,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	626,935		
Personnel Services		6,725,120	
Transportation		458,899	
Communication		185,557	
Supplies and Services		4,824,780	
Debt Servicing		100,294	
Other Operating		1,372,795	
Minor Capital		49,948	
Net	10,061,935	13,717,394	(3,655,459)
6. Costs Related to Capital Assets			
Main Estimate	640,000		
Special Warrant	-		
Debt Servicing		258,750	
Amortization		379,853	
Recoveries into Appropriation		-	
Net	640,000	638,602	1,398
Department Total	11,406,935	15,055,973	(3,649,038)
Expense Summary by Category			
Main Estimate	10,780,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	626,935		
Special Warrant	-		
Personnel Services		7,206,617	
Grants/Transfer Payments		-	
Transportation		474,196	
Communication		206,023	
Supplies and Services		4,846,202	
Debt Servicing		359,051	
Other Operating		1,527,659	
Minor Capital		56,371	
Amortization		379,853	
Recoveries into Appropriation		-	
	11,406,935	15,055,973	(3,649,038)

MULTICULTURALISM AND LITERACY (XLIV)

1. Executive			
Main Estimate	294,000		
Special Warrant	-		
Personnel Services		218,789	
Grants/Transfer Payments		-	
Transportation		23,922	
Communication		13,084	
Supplies and Services		12,414	
Debt Servicing		-	
Other Operating		5,922	
Minor Capital		1,291	
Net	294,000	275,423	18,577

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Multiculturalism Secretariat			
Main Estimate	422,000		
Main Estimate Transfer*	-		
Personnel Services		235,802	
Grants/Transfer Payments		109,000	
Transportation		999	
Communication		16,747	
Supplies and Services		30,490	
Other Operating		17,893	
Minor Capital		44	
Net	422,000	410,976	11,024
3. Adult Learning and Literacy			
Main Estimate	21,041,000		
Main Estimate Transfer*	(434,000)		
Personnel Services		949,430	
Grants/Transfer Payments		19,219,768	
Transportation		25,732	
Communication		31,368	
Supplies and Services		99,620	
Debt Servicing		723	
Other Operating		114,009	
Minor Capital		980	
Recoveries into Appropriation		-	
Net	20,607,000	20,441,630	165,370
Department Total	21,323,000	21,128,028	194,972
Expense Summary by Category			
Main Estimate	21,757,000		
Main Estimate Transfer*	-		
Main Estimate Transfer*	(434,000)		
Special Warrant	-		
Personnel Services		1,404,020	
Grants/Transfer Payments		19,328,768	
Transportation		50,654	
Communication		61,199	
Supplies and Services		142,524	
Debt Servicing		723	
Other Operating		137,824	
Minor Capital		2,316	
Recoveries into Appropriation		-	
	21,323,000	21,128,028	194,972

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
MUNICIPAL GOVERNMENT (XIII)			
1. Administration and Finance			
Main Estimate	3,877,000		
Main Estimate Transfer***	101,000		
Personnel Services		2,847,760	
Transportation		100,359	
Communication		75,902	
Supplies and Services		372,493	
Debt Servicing		3,324	
Other Operating		177,347	
Minor Capital		1,326	
Net	3,978,000	3,578,511	399,489
2. Community Planning and Development			
Main Estimate	31,379,000		
Main Estimate Transfer*	-		
Personnel Services		4,358,257	
Grants/Transfer Payments		28,423,927	
Transportation		73,569	
Communication		193,984	
Supplies and Services		539,403	
Debt Servicing		-	
Other Operating		930,863	
Minor Capital		3,146	
Recoveries into Appropriation		(3,878,081)	
Net	31,379,000	30,645,067	733,933
3. Infrastructure and Municipal Services			
Main Estimate	15,493,000		
Personnel Services		13,420,001	
Transportation		401,797	
Communication		487,911	
Supplies and Services		1,718,107	
Debt Servicing		-	
Other Operating		50,590,384	
Minor Capital		86,882	
Recoveries into Appropriation		(52,549,075)	
Net	15,493,000	14,156,006	1,336,994
4. Financial Assistance to Municipalities			
Main Estimate	347,876,000		
Special Warrant	-		
Grants/Transfer Payments		392,508,449	
Other Operating		1,083,862	
Recoveries into Appropriation		(46,058,426)	
Net	347,876,000	347,533,886	342,114

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Energy Division			
Main Estimate	1,879,000		
Main Estimate Transfer***	163,000		
Personnel Services		1,135,102	
Transportation		27,300	
Communication		24,385	
Supplies and Services		415,585	
Debt Servicing		-	
Other Operating		245,049	
Minor Capital		140	
Recoveries into Appropriation			
Net	2,042,000	1,847,561	194,439
6. Costs Related to Capital Assets			
Main Estimate	53,000		
Amortization		53,000	
Net	53,000	53,000	-
Department Total	400,821,000	397,814,031	3,006,969
Expense Summary by Category			
Main Estimate	400,557,000		
Main Estimate Transfer***	264,000		
Special Warrant	-		
Personnel Services		21,761,120	
Grants/Transfer Payments		420,932,376	
Transportation		603,025	
Communication		782,182	
Supplies and Services		3,045,588	
Debt Servicing		3,324	
Other Operating		53,027,505	
Minor Capital		91,494	
Amortization		53,000	
Recoveries into Appropriation		(102,485,582)	
	400,821,000	397,814,031	3,006,969

TOURISM, CULTURE, HERITAGE, SPORT AND CONSUMER PROTECTION (XIV)

1. Administration and Finance			
Main Estimate	2,734,000		
Main Estimate Transfer***	178,000		
Personnel Services		2,569,090	
Transportation		37,445	
Communication		76,957	
Supplies and Services		271,857	
Debt Servicing		747	
Other Operating		212,130	
Social Assistance Related		-	
Minor Capital		6,362	
Recoveries into Appropriation		(292,717)	
Net	2,912,000	2,881,871	30,129

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Culture, Heritage and Tourism Programs			
Main Estimate	58,450,000		
Main Estimate Transfer*	737,000		
Main Estimate Transfer***	85,000		
Personnel Services		3,656,661	
Grants/Transfer Payments		54,372,081	
Transportation		118,900	
Communication		105,360	
Supplies and Services		867,681	
Debt Servicing		-	
Other Operating		576,005	
Minor Capital		27,110	
Recoveries into Appropriation		(500,000)	
Net	59,272,000	59,223,798	48,202
3. Information Resources			
Main Estimate	11,526,000		
Main Estimate Transfer***	58,000		
Personnel Services		9,484,064	
Transportation		45,731	
Communication		824,170	
Supplies and Services		3,017,304	
Debt Servicing		1,590	
Other Operating		489,728	
Minor Capital		17,654	
Recoveries into Appropriation		(2,337,166)	
Net	11,584,000	11,543,074	40,926
4. Consumer Protection			
Main Estimate	12,775,000		
Main Estimate Transfer***	-		
Personnel Services		9,201,896	
Grants/Transfer Payments		104,000	
Transportation		97,893	
Communication		313,192	
Supplies and Services		1,481,525	
Debt Servicing		22,662	
Other Operating		651,054	
Minor Capital		60,143	
Recoveries into Appropriation		-	
Net	12,775,000	11,932,364	842,636
4. Costs Related to Capital Assets			
Main Estimate	390,000		
Debt Servicing		54,575	
Amortization		321,105	
Net	390,000	375,680	14,320
Department Total	86,933,000	85,956,787	976,213

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	85,875,000		
Main Estimate Transfer*	737,000		
Main Estimate Transfer***	321,000		
Personnel Services		24,911,711	
Grants/Transfer Payments		54,476,081	
Transportation		299,968	
Communication		1,319,678	
Supplies and Services		5,638,367	
Debt Servicing		79,573	
Other Operating		1,928,916	
Social Assistance Related		-	
Minor Capital		111,269	
Amortization		321,105	
Recoveries into Appropriation		(3,129,882)	
	86,933,000	85,956,787	976,213
ENABLING APPROPRIATIONS (XXVI)			
1. Enabling Vote			
Main Estimate	13,102,000		
Main Estimate Transfer*	(6,715,276)		
Net	6,386,724	-	6,386,724
2. Sustainable Development Innovations Fund			
Main Estimate	3,400,000		
Personnel Services		-	
Grants/Transfer Payments		3,380,000	
Transportation		4,674	
Communication		10,828	
Supplies and Services		(31,160)	
Other Operating		35,366	
Minor Capital		-	
Net	3,400,000	3,399,708	292
3. Justice Initiatives			
Main Estimate	2,250,000		
Main Estimate Transfer**	(2,190,000)		
Net	60,000	-	60,000
4. Internal Service Adjustments			
Main Estimate	42,871,000		
Main Estimate Transfer***	(11,952,899)		
Net	30,918,101	-	30,918,101
Department Total	40,764,825	3,399,708	37,365,117

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	61,623,000		
Main Estimate Transfer*	(6,715,276)		
Main Estimate Transfer**	(2,190,000)		
Main Estimate Transfer***	(11,952,899)		
Personnel Services		-	
Grants/Transfer Payments		3,380,000	
Transportation		4,674	
Communication		10,828	
Supplies and Services		(31,160)	
Other Operating		35,366	
Minor Capital		-	
	40,764,825	3,399,708	37,365,117
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate	53,242,000		
Main Estimate Transfer***	4,500,000		
Special Warrant	138,663,000		
Personnel Services		16,064,249	
Grants/Transfer Payments		48,485,796	
Transportation		22,798,265	
Communication		372,064	
Supplies and Services		43,597,011	
Social Assistance Related		-	
Debt Servicing		116	
Other Operating		106,217,872	
Minor Capital		68,596	
Amortization		7,352,000	
Net	196,405,000	244,955,968	(48,550,968)
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate	500,000		
Grants/Transfer Payments		500,000	
Debt Servicing		-	
Net	500,000	500,000	-
3. Manitoba Floodway and East Side Road Authority			
Main Estimate	1,651,000		
Grants/Transfer Payments		1,288,960	
Net	1,651,000	1,288,960	362,040
Department Total	198,556,000	246,744,928	(48,188,928)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	55,393,000		
Main Estimate Transfer***	4,500,000		
Special Warrant	138,663,000		
Personnel Services		16,064,249	
Grants/Transfer Payments		50,274,756	
Transportation		22,798,265	
Communication		372,064	
Supplies and Services		43,597,011	
Social Assistance Related		-	
Debt Servicing		116	
Other Operating		106,217,872	
Minor Capital		68,596	
Amortization		7,352,000	
	198,556,000	246,744,928	(48,188,928)

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2014

	Capital Investment Authority $	Expended on Acquisitions $	Writedowns $	Net Acquisitions $	Unexpended Balance $
Agriculture, Food and Rural Development	1,022,000	1,016,367	-	1,016,367	5,633
Conservation and Water Stewardship	25,127,000	25,101,625	-	25,101,625	25,375
Education and Advanced Learning	212,000	211,912	-	211,912	88
Family Services	469,000	267,383	-	267,383	201,617
Finance	500,000	119,152	-	119,152	380,848
Health, Healthy Living and Seniors	1,711,000	1,101,726	-	1,101,726	609,274
Infrastructure and Transportation	636,530,000	486,192,931	-	486,192,931	150,337,069
Mineral Resources	-	-	-	-	-
Jobs and the Economy	12,807,000	12,670,503	-	12,670,503	136,497
Justice	3,326,000	1,620,604	-	1,620,604	1,705,396
Multiculturalism & Literacy	-	-	-	-	-
Tourism, Culture, Heritage, Sport, and Consumer Protection	110,000	102,887	-	102,887	7,113
Enabling Appropriations	13,881,000	-	-	-	13,881,000
	695,695,000	528,405,090	-	528,405,090	167,289,910

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Details and Reconciliation to Core Government Financial Position

Fiscal Year ending March 31, 2014

($ millions)

	Core Government	Reporting Entities	Summary
Financial Assets			
Cash and cash equivalents	709.9	890.0	1,599.9
Temporary investments	-	201.5	201.5
Amounts Receivable	1,078.3	470.2	1,548.5
Inventories for resale	-	75.8	75.8
Portfolio Investments	1,723.4	569.7	2,293.1
Loans and Advances	2,328.6	(1,183.3)	1,145.3
Deferred Charges	1,205.6	(1,205.6)	-
Equity in government business enterprises	-	3,819.7	3,819.7
Total Financial Assets	7,045.8	3,638.0	10,683.8
Liabilities			
Borrowings	21,082.5	863.6	21,946.1
Accounts payable, accrued charges, provisions and unearned revenue	2,467.5	1,575.8	4,043.3
Pension liability	-	2,038.0	2,038.0
Total Liabilities	23,550.0	4,477.4	28,027.4
Net Debt	(16,504.2)	(839.4)	(17,343.6)
Non-Financial Assets			
Inventories held for use	2.7	59.0	61.7
Prepaid expenses	-	58.6	58.6
Tangible Capital Assets	4,813.3	5,785.5	10,598.8
Total Non-Financial Assets	4,816.0	5,903.1	10,719.1
Accumulated Deficit	(11,688.2)	5,063.7	(6,624.5)

CASH AND CASH EQUIVALENTS

As at March 31, 2014

	2014 $	2013 $
CASH EQUIVALENTS-AT COST		
Alberta Capital Finance	1,950,931	16,980,708
Bank of Montreal	54,989,500	49,962,500
Bank of Nova Scotia	79,937,750	25,390,000
BC Municipal Finance Authority	24,353,508	-
Canada Housing Trust	985,817,291	394,318,056
Canadian Imperial Bank of Commerce	69,972,743	24,483,830
Financement Quebec	19,767,095	47,403,616
Government of Canada Bonds	-	350,095,450
Government of Canada Treasury Bills	148,171,118	134,440,950
HSBC Bank	24,980,250	49,983,500
National Bank of Canada	93,948,700	49,980,500
Province of Alberta	-	50,000,737
Province of British Columbia	-	1,025,130
Province of New Brunswick	7,389,564	3,538,022
Province of Ontario	158,591,768	608,030,167
Province of Quebec	4,920,590	15,889,097
PSP Capital Inc	24,997,000	-
Public Schools Finance Board Promissory Notes	44,723,800	37,674,500
Royal Bank of Canada	100,951,800	67,981,000
Quebec Hydro	22,103,789	-
Toronto Dominion Bank	119,928,850	19,793,268
Other	-	1,200,277
TOTAL CASH EQUIVALENTS	1,987,496,047	1,948,171,308
BANK BALANCE (Overdraft) (Note 1)	(56,778,128)	(118,737,461)
TOTAL CASH EQUIVALENTS AND BANK BALANCE	1,930,717,919	1,829,433,847
Trust Assets (Note 2)	(1,220,829,060)	(1,177,873,120)
CASH AND CASH EQUIVALENTS (Note 4)	709,888,859	651,560,727
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	684,854,922	570,370,331
Cash and Cash Equivalents - Sinking Funds (Note 3)	25,033,937	81,190,396
CASH AND CASH EQUIVALENTS (Note 4)	709,888,859	651,560,727

NOTE 1: Order-in-Council 456/2006 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding $750,000,000 at any one time.

NOTE 2: This amount primarily represents surplus cash of Crown organizations, government business enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the government bank accounts and is thereby an amount owing to the Sinking Fund.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings.

AMOUNTS RECEIVABLE

As at March 31, 2014

	2014 $	2013 $
TAXATION REVENUE:		
Corporation Capital Tax	20,455	6,168,443
Environmental Protection Tax	301,298	292,963
Gasoline Tax	-	2,053
Levy for Health and Education	39,539,570	39,717,645
Individual Income Tax	196,077,000	185,652,000
Insurance Corporations Tax	20,191,070	19,495,702
Motive Fuel Tax	30,259,934	28,142,615
Oil and Natural Gas Tax	1,170,923	2,258,303
Retail Sales Tax	214,918,246	182,416,617
Tobacco Tax	23,605,049	23,167,126
	526,083,545	487,313,467
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program	12,327,442	19,766,603
Agriculture Policy Framework	1,846,663	6,195,516
Airport Operation and Maintenance	-	149,003
Canada Student Loan Act	2,125,546	3,563,427
Child Support Guidelines	732,043	702,811
Disaster Assistance	388,767,564	570,632,023
Drug Treatment Fund	-	388,811
Education Programs	13,274	1,484,714
Flin Flon Agreement	46,230	46,230
Immigrant Settlement Services	1,158,339	317,028
Infrastructure Programs	402,332	23,283,955
Migratory Waterfowl Program	99,000	107,592
Millennium Scholarship	-	524,928
National Safety	244,383	244,383
Native Courtworker	42,875	217,643
Northern Flood	-	22,146
Official Languages	14,778,240	14,778,240
Older Worker Pilot Project	109,188	671,295
Promotion of Official Languages	268,637	275,800
Red River Floodway	5,314,338	6,046,618
Special Projects	7,375,458	4,027,394
Winter Roads	110,222	5,184,200
Young Offenders Act	5,274,060	11,835,253
	441,035,834	670,465,613
INTEREST INCOME:		
Province of Manitoba Sinking Fund	10,031,708	12,200,653
Other Investments	1,219,466	1,679,201
	11,251,174	13,879,854
Carried Forward	978,370,553	1,171,658,934

	2014 $	2013 $
Brought Forward	978,370,553	1,171,658,934
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation	13,993,534	6,992,128
Manitoba Hydro-Electric Board	10,881,137	10,422,475
Manitoba Liquor Control Commission	50,086,607	42,108,589
Manitoba Lotteries Corporation	24,358,424	21,044,969
Regional Health Authorities	7,485,175	14,387,122
Other Crown Organizations	4,403,168	82,943,468
	111,208,045	177,898,751
OTHER:		
Immigration Programs	4,741,000	760,000
MPIC Appeals Commission	591,443	612,009
Queen's Bench Suitors Trust	30,737	30,737
Social Allowance	21,189,590	20,748,200
Sundry	929,906	488,739
Sundry Departmental Revenue	142,862,082	133,088,543
Taxation Audit	10,895	16,481
	170,355,653	155,744,709
Amounts Receivable Before Valuation Allowance	1,259,934,251	1,505,302,394
Less: Valuation Allowance	181,659,504	180,124,261
AMOUNTS RECEIVABLE	1,078,274,747	1,325,178,133

LOANS AND ADVANCES

As at March 31, 2014

Amount $	2013 Valuation Allowance $	Net $		Amount $	2014 Valuation Allowance $	Net $
			CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES			
506,818	-	506,818	Assiniboine Community College	394,151	-	394,151
11,862,702	-	11,862,702	Brandon University	12,220,461	-	12,220,461
10,802,513	-	10,802,513	College universitaire de Saint Boniface	10,521,740	-	10,521,740
			Communities Economic Development Fund:			
17,340,628	2,182,407	15,158,221	Business Loan Program	19,520,518	2,489,489	17,031,029
13,013,527	3,812,656	9,200,871	Fisherman's Loan Program	12,659,793	3,380,843	9,278,950
200,000	-	200,000	Compensation for Victims of Crime	200,000	-	200,000
640,000	-	640,000	Co-operative Loans and Loans Guarantee	1,140,000	-	1,140,000
1,000,000	1,000,000	-	Leaf Rapids Town Properties	1,500,000	1,500,000	-
387,071,388	31,162,258	355,909,130	Manitoba Agricultural Services Corporation	438,108,095	21,157,632	416,950,463
114,441,813	30,696,322	83,745,491	Manitoba Development Corporation (Note 1)	102,894,466	35,158,047	67,736,419
632,576,834	183,698,579	448,878,255	Manitoba Housing and Renewal Corporation	746,426,147	183,698,579	562,727,568
9,775,350,607	-	9,775,350,607	Manitoba Hydro-Electric Board	10,683,354,770	-	10,683,354,770
241,320,790	-	241,320,790	Manitoba Lotteries Corporation	283,310,475	-	283,310,475
500,000	-	500,000	Manitoba Trade and Investment Corporation	500,000	-	500,000
4,500,000	-	4,500,000	Manitoba Water Services Board	7,500,000	-	7,500,000
12,971,977	-	12,971,977	Northern Affairs Fund	17,698,705	-	17,698,705
60,526,303	-	60,526,303	Red River College	59,982,080	-	59,982,080
115,674,377	-	115,674,377	Special Operating Agencies	115,174,270	-	115,174,270
15,082,875	-	15,082,875	Sport Manitoba Inc	14,826,812	-	14,826,812
1,352,077	-	1,352,077	University College of the North	1,302,325	-	1,302,325
457,168,794	-	457,168,794	University of Manitoba	489,383,289	-	489,383,289
103,487,742	-	103,487,742	University of Winnipeg	128,931,276	-	128,931,276
250,000	250,000	-	Venture Manitoba Tours Ltd.	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board	250,000	-	250,000
11,977,891,765	252,802,222	11,725,089,543		13,148,049,373	247,634,590	12,900,414,783
11,977,891,765	252,802,222	11,725,089,543	Carried Forward	13,148,049,373	247 634,590	12,900,414,783

Amount $	2013 Valuation Allowance $	Net $		Amount $	2014 Valuation Allowance $	Net $
11,977,891,765	252,802,222	11,725,089,543	Brought Forward	13,148,049,373	247,634,590	12,900,414,783
			OTHERS			
			Advances to Employees and Others re:			
273,874	-	273,874	Travel and Other Expenses	302,116	-	302,116
2,900,000	-	2,900,000	Assiniboine Park Conservancy Inc.	2,900,000	-	2,900,000
28,709,308	-	28,709,308	Health and Social Services Agencies	29,139,035	-	29,139,035
3,835,145	3,835,145	-	Manitoba Potash Corporation	3,835,145	3,835,145	-
79,155,365	13,512,198	65,643,167	Manitoba Student Loan Service Bureau	92,289,337	13,649,194	78,640,143
140,000	-	140,000	Regional Employment Agencies	140,000	-	140,000
394,307	394,307	-	Rural Economic Development Initiatives Program	193,661	403,401	(209,740)
455,916	-	455,916	Treaty Indian Fuel Tax	455,916	-	455,916
124,970	-	124,970	Sundry	124,097	-	124,097
115,988,885	17,741,650	98,247,235		129,379,307	17,887,740	111,491,567
12,093,880,650	270,543,872	11,823,336,778	**TOTAL LOANS AND ADVANCES**	13,277,428,680	265,522,330	13,011,906,350

NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act:

Acetek Composites Inc.	$ 582,030
Acsion Industries Inc.	292,263
Canterbury	437,095
CentreStone Venture	3,358,392
City of Winnipeg	10,541,119
Color Ad Packaging	6,996,800
CP Loewen Enterprises	6,500,000
Glacier LP	9,536,630
Intelligent Hospital Systems Inc.	1,686,666
Magellan Aerospace 2 Ltd.	17,124,244
Manitoba Cattle Enhancement Council	100,000
Manitoba Net Set	6,949,259
Manitoba Science & Technology Fund	1,829,601
Medicure Inc.	5,000,000
Motor Coach Industries Limited	6,800,000
Premier Horticulture	1,500,000
Superior Finishes	786,666
Western Life Science	4,875,000
Winnipeg Airport Authority	17,998,701
	102,894,466

LONG-TERM INVESTMENTS

As at March 31, 2014

2013 Amount $	2013 Valuation Allowance $	2013 Net $		2014 Amount $	2014 Valuation Allowance $	2014 Net $
			SHARES OF CROWN ORGANIZATIONS			
			Common Shares			
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation - 75,000 shares	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares	1,370,718	1,370,718	-
8,870,819	8,426,041	444,778		8,870,819	8,426,041	444,778
			Preferred Shares			
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable	2,025,801	2,025,801	-
10,896,620	10,451,842	444,778	Total Shares of Crown Organizations	10,896,620	10,451,842	444,778
			OTHER INVESTMENTS AT COST			
			Common Shares			
1	-	1	Manitoba ARC Authority - 1 share	1	-	1
1	-	1	North Portage Development Corporation - 1 share	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 1,000,000 shares	5,000,000	5,000,000	-
			Preferred Shares			
4,500,000	4,500,000	-	Rancher's Choice - 1 share	-	-	-
			Special Shares			
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares	2,000,000	2,000,000	-
11,500,003	11,500,000	3	Total Other Investments	7,000,003	7,000,000	3
22,396,623	21,951,842	444,781	**TOTAL LONG TERM INVESTMENTS**	17,896,623	17,451,842	444,781

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2014

	2014 $	2013 $
Balance, beginning of year	292,495,714	294,821,592
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program	778,412	(194,938)
Fisherman's Loan Program	(138,280)	187,500
Leaf Rapids Town Properties Ltd.	500,000	500,000
Manitoba Agricultural Services Corporation	(3,585,493)	4,238,475
Manitoba Development Corporation	4,461,725	2,884,672
Manitoba Student Loans	194,998	239,827
Rural Economic Development Initiative Program	(48,908)	(24,292)
	2,162,454	7,831,244
Write-Down(Off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program	471,330	-
Fisherman's Loan Program	293,533	-
Manitoba Agricultural Services Corporation	6,419,133	2,186,925
Manitoba Development Corporation	-	7,970,197
Rancher's Choice Preference Share	4,500,000	-
	11,683,996	10,157,122
Balance, end of year	282,974,172	292,495,714

TRUST ASSETS

As at March 31, 2014

	2014 $	2013 $
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd.	4,216,287	4,302,549
Alberta Capital Finance	5,027,500	5,027,500
Alberta Treasury Branch	-	2,000,640
Aquila LPA	35,389,716	10,398,324
BC Municipal Financing Authority	7,483,878	7,483,878
Canada Housing Trust	5,062,250	298,787
Canada-Labrador Island Link (CANLIL)	5,112,350	-
Cantebury	861,701	963,396
Centrestone	1,414,062	1,392,954
CIBC	10,000,000	-
Cities, Villages, Towns and Rural Municipalities	90,371,361	86,439,441
EM Advisors Inc.	1	1
ENSIS Investment Ltd. Partnership	548,629	548,629
Equity Investments	429,043,788	472,777,828
Financement Quebec	18,174,120	-
Government of Canada Bonds	59,613,802	40,176,560
Halton Region	1,990,360	1,990,360
Manitoba Capital Fund Ltd.	1,673,200	1,673,200
Manitoba Health Institutions	13,352,000	13,352,000
Manitoba Municipal Bonds	12,598,642	8,468,100
Milit Air Inc.	-	1,189,689
OSBFC	7,979,280	7,979,280
OSIFA/OIPC	-	9,983,700
Province of British Columbia	-	2,000,440
Province of Manitoba	262,912,746	235,989,574
Province of New Brunswick	54,833,880	51,838,350
Province of Newfoundland	3,984,186	3,984,186
Province of Nova Scotia	21,747,300	21,747,300
Province of Ontario	162,423,490	127,156,580
Province of Prince Edward Island	14,307,794	8,810,494
Province of Quebec	138,394,800	73,797,254
Quebec Hydro Bonds	17,150,120	22,343,000
Real Estate Investments	135,000,000	135,000,000
Renaissance Capital	312,750	312,750
RFG	4,692,551	4,860,461
School Division Debentures	589,870,646	537,598,314
Voyager Investments Ltd. Bank	11,000,000	11,000,000
Western Life Sciences Venture Fund	841,000	841,000
Winnipeg Airport Authority	16,203,548	14,434,627
York Region	10,170,597	10,170,597
Manitoba Public Insurance Corporation	2,153,758,335	1,938,331,743
Carried Forward	2,153,758,335	1,938,331,743

	2014 $	2013 $
Brought Forward	2,153,758,335	1,938,331,743
Manitoba Development Corporation	86,096,789	92,396,025
Manitoba Hydro-Electric Board	724,713	218,268,003
Red River College	21,875,683	18,821,110
St. Boniface Fund	26,700,132	17,198,103
The Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce	10,314,625	7,474,589
	2,299,470,277	2,292,489,573
CASH AND EQUIVALENTS	1,220,829,060	1,177,873,120
	3,520,299,337	3,470,362,693

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2014

	2014 $	2013 $
ACCOUNTS PAYABLE:		
Accounts payable	399,370,534	411,026,875
Community Colleges	203,850	222,175
Contractual Holdbacks	16,496,965	15,788,369
Debenture Coupons due, but not presented	227,908	207,128
Drug Utilization Management Agreement	5,642,431	6,082,088
Manitoba Savings Bonds matured, but not presented for payment	598,449	614,349
Manitoba Tax Credit Programs	283,714,735	277,285,950
Mining Tax Refund	7,577,434	8,476,015
Social Programs - Family Services and Health Programs	36,745,265	29,493,566
Taxation Refunds	43,897,834	47,828,917
Tuition Tax Rebate	60,597,500	48,249,000
	855,072,905	845,274,432
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund	2,768,754	2,623,033
Crown Organizations - Severance Liability	126,729,961	126,639,112
Crown Organizations - Vacation Liability	136,885,153	136,763,228
Manitoba Agricultural Services Corporation	2,414,244	2,371,480
	268,798,112	268,396,853
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities	174,004,206	179,849,920
Other Accrued Liabilities:		
Agrinvest	15,485,855	16,694,808
Canadian Agricultural Income Stabilization Program	34,000,448	43,210,379
Compensation for Victims of Crime	21,084,000	21,978,000
Disaster Assistance	222,998,086	124,948,028
Economic Development Partnership Agreement	567,549	597,030
Environmental Liabilities	354,919,405	401,958,295
Fairford First Nation	5,838,000	5,838,000
Flood Claims	14,019,122	14,782,178
Carried Forward	668,912,465	630,006,718

	2014 $	2013 $
Brought Forward	668,912,465	630,006,718
Infrastructure Works Program	9,654,220	5,227,802
Long Term Disabilities	24,833,390	23,157,000
MAFRI Farmland Rebate	1,145,460	3,649,634
2010 October Storms	120,000	44,897
Salaries and Benefits	123,121,731	118,977,231
Salaries and Benefits - Severance	112,167,228	111,037,378
Workers Compensation Board	28,609,767	24,290,761
Sundry	1,858,199	2,448,311
	970,422,460	918,839,732
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Film Loan Program	357,725	156,000
Manitoba Agricultural Services Corporation	13,310,234	14,183,769
Manitoba Business Start Program	-	643,678
Manitoba Capital Fund	71,229	71,229
Manitoba Grow Bonds	2,500,000	2,500,000
Rural Entrepreneurial Assistance Program	1,802,076	2,011,133
Venture Manitoba Tours Ltd.	564,705	564,705
Other	104,865	154,845
	18,710,834	20,285,359
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances	53,156,585	46,633,654
Cottage Lots	2,025,935	1,733,519
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed	7,196,415	13,251,394
Vehicle Registration	79,249,025	76,853,691
Other	38,856,063	35,798,488
	180,484,023	174,270,746
	2,467,492,540	2,406,917,042

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2014

	2014 $	2013 $
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board	225,349,543	351,940,494
Manitoba Public Insurance Corporation	2,244,007,255	2,136,789,171
	2,469,356,798	2,488,729,665
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund	1,946,993	519,716
Community Colleges -		
Assiniboine	13,785,214	10,188,336
University College of the North	4,378,451	1,971,826
Red River College	677,902	975,422
Bursary and Scholarship Fund	23,354,035	19,578,062
Student Building	237,004	212,049
Crown Corporations Council	578,859	224,131
Economic Innovation and Technology Council	772,276	865,158
Leaf Rapids Town Properties Limited	816	809
Liquor & Gaming Authority of Manitoba	3,015,418	2,988,282
Manitoba Agricultural Services Corporation	310,389,409	191,859,313
Manitoba Arts Council	452,733	629,285
Manitoba Centennial Centre Corporation	767,066	511,596
Manitoba Centennial Centre Corporation - Foundation of the Future	105,409	104,471
Manitoba Development Corporation	100,628,682	97,181,621
Manitoba Horse Racing Commission	267,153	264,228
Manitoba Housing and Renewal Corporation	24,497,228	29,611,015
Manitoba Trade & Investment Corporation	500,000	500,000
Special Operating Agencies -		
Civil Legal Services	-	592,422
Crown Lands and Property Agency	672,621	672,598
Entrepreneurship Manitoba	5,438,202	5,846,345
Food Development Centre	586,182	825,570
Industrial Technology Centre	746,560	726,810
Manitoba Education, Research, and Learning Information Networks	676,207	222,549
Manitoba Financial Services Agency	18,673,187	15,547,035
Manitoba Text Book Bureau	64,195	64,195
Materials Distribution Agency	412,000	412,000
Office of the Fire Commissioner	8,569,446	5,300,389
Organization and Staff Development	-	39,461
Pineland Forest Nursery	187,033	187,033
Public Trustee	26,515,500	36,040,500
Carried Forward	548,895,781	424,662,227

	2014 $	2013 $
Brought Forward	548,895,781	424,662,227
Property Registry	-	8,174,241
Vehicle and Equipment Management Agency	1,432,858	1,432,858
Vital Statistics	93,900	93,900
Special Operating Agencies Financing Authority	7,654,706	-
	558,077,245	434,363,226
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council	15,737	19,693
Manitoba Agricultural Services Corporation	57,440,878	40,048,177
Manitoba Development Corporation	36,849	500,299
Manitoba Floodway Authority	15,225,098	9,355,809
Liquor & Gaming Authority of Manitoba	30,295	276,985
Manitoba Health Services Insurance Plan	273,952,000	312,792,433
Manitoba Housing and Renewal Corporation	53,471	54,479
Manitoba Trade and Investment	397,857	424,865
Manitoba Water Services Board	17,156	119,207
Public Schools Finance Board -		
Capital Facilities Payroll	76,631	505,894
Special Operating Agencies -		
Civil Legal Services	-	1,305,407
Entrepreneurship Manitoba	989,188	1,026,111
Green Manitoba Eco Solutions	1,970,501	1,126,378
Industrial Technology Centre	2,532	5,001
Manitoba Financial Services Agency	573,930	512,875
Materials Distribution Agency	1,191,067	1,293,108
Manitoba Education, Research, and Learning Information Networks	-	14,747
Office of the Fire Commissioner	6,897,756	3,622,552
Organization and Staff Development	3,815	245,109
Public Trustee	112,310	24,874
Property Registry	-	4,207,026
Special Operating Agencies Financing Authority	7,465,832	43,531
	366,452,903	377,524,560

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance	19,989,353	15,850,203
Cormorant Community Council	215,098	318,657
Criminal Property Forfeiture Fund Council	1,249.167	741,489
Critical Wildlife Habitat Program	121,334	120,260
Domtar Perpetual Care Security Fund	580,541	574,199
Employee Charitable Donations	2,231,917	2,261,912
Easterville Community Council	40,084	-
Federal Gas Tax	6,896,140	11,218,558
Carried Forward	31,323,634	31,085,278

	2014 $	2013 $
Brought Forward	31,323,634	31,085,278
Government Departments -		
Finance - Sundry Trust	1,263	1,252
Highways - Dealer Bonds	116,125	165,577
Justice - Civil Litigation Branch	643,638	834,305
Labour - Employment Standards	153,097	111,720
Hudson Bay Co. Archives	107,456	106,510
Manitoba Developmental Centre	154,845	153,150
Manitoba Opportunities Fund - Interest Acc	16,953,775	15,102,236
Manitoba Transit Agreement	698,792	1,224,296
Mitigation Pierson WMA	33,855	-
MLA Pension Funds	42,191	41,768
Municipal Employees' Benefit Fund	-	306,472
Nelson House Community Council	88,885	87,920
Northern Communities	6,562,930	6,790,927
Norway House Community Council	416,113	286,913
Provincial Archives Bequests	45,764	45,362
Provincial/Territorial Base Funding Agreement	14,893,105	51,901,580
Public Utilities Board	1,845	1,829
Riparian Stewardship Program	-	120,260
Selkirk Mental Health Centre	41,443	41,078
Sherridon Community Council	173,128	-
Training Completion Fund	1,695,171	1,678,838
Treaty Land Entitlement - Timber Dues	26,108	25,823
Water Stewardship	806,524	797,714
	74,979,687	110,910,808
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum	9,092	15,430
Aboriginal Services	-	9,531,605
Agencies Self Insurance	7,824,561	9,207,341
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases	1,577,107	1,661,417
Assiniboine Community College Renovations	178,239	178,239
Brandon Chiller Project	84,279	84,279
Builders' Lien Act	3,976,906	3,049,106
Canada-Manitoba Fisheries Initiative	16,700	51,307
Canadian Heritage Centre	25,744	25,744
Churchill Regional Health Authority	261,230	261,230
Community Collaborative Rain, Hail and Snow Network Seminars	90,000	-
Community Connections	3,941,224	5,203,438
Conferences and Seminars	2,976,142	2,732,604
Consumer Protection Act	187,142	288,642
Contractual Holdbacks	4,298,149	4,268,190
Cooperative Parks Promotion	27,883	26,593
Carried Forward	25,474,398	36,585,165

	2014 $	2013 $
Brought Forward	25,474,398	36,585,165
Crime Prevention Awards	3,263	16,575
Criminal Property Forfeiture Act	2,038,268	1,803,584
Criminal Property Forfeiture Legal Fees	79,962	19
Dealer's Bond	13,634	13,634
Division Scolaire Franco-Manitobaine	500,000	545,500
Donations - Manitoba School for the Deaf	52,512	47,383
Employee Charitable Donations	74,312	5,745
FDC Project #106044	44,649	44,649
Federal Gas Tax	6,873	119,718
Federal Proceeds of Crime	654,792	9,691
Gates Library Initiative	1	1
Guarantee Deposits	3,400,400	3,470,360
Healthy Living Youth & Seniors	-	734,151
International Projects	49,537	49,537
Justice Contingent	6,563	2,714
Judges' Parking	21,925	17,286
Land Sat TM Imagery Update	308,813	308,813
Leaf Rapids Town Property	17,741	20,620
Lighthouse Trust Fund	11,738	11,738
Louisiana Pacific	312,412	345,972
MANCOR	848,007	775,940
Manitoba 2000 FAS Conference	94,610	89,610
Manitoba Jobs Fund	5,859	5,859
Manitoba Lotteries Corporation	26,474	26,474
Manitoba Manager's Network	41,302	11,044
Manitoba Opportunities Fund	15,005	61,668
Manitoba Transit Agreement	8,479	45,459
Manitoba Tree Improvement Co-op	61,648	61,648
Migratory Waterfowl Permits and Stamps	50,854	44,992
MindSet	353	21,864
Minister of Rural Development	4,697,698	4,138,210
Misc. Education Agreements	-	8,001
MIT Miscellaneous Agreements	-	8,301
M R E M Suspense Account	43,620	39,457
National Forest Inventory	235,691	221,078
NCB Evaluation	82,356	37,356
Office of the Auditor General	5,041	5,041
Ortho Refresh Program	1,626	50,000
Program Partnership - MAF	12,821	75,163
PVS - Act Surety Claims	80,000	70,000
Risk Mitigation Conference	2,625	2,625
Royalties - Geocomp Sales	9,963	9,963
Rural Forum	10,185	53,260
Security Deposit Compensation Fund	81,154	97,651
Selkirk Mental Health Centre Trust	130,908	127,664
Status of Women	1,850	1,850
Carried Forward	39,619,922	50,243,033

	2014 $	2013 $
Brought Forward	39,619,922	50,243,033
Suitors' Money Act	10,314,625	7,474,589
Sundry	591,859	452,961
Training Completion Fund	666,707	358,680
Veterinary Services - Recruitment Fund	32,579	34,700
Winnipeg Folk Festival	164,307	162,512
Winnipeg Permits	-	72,115
WCFS Internally Restricted Funds	42,705	34,214
WNCP - Charter 3 Project	-	1,630
	51,432,704	58,834,434
	3,520,299,337	3,470,362,693

GUARANTEES

As at March 31, 2014

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 31, 2014
Assiniboine Community College	1,500,000	-
Entrepreneurship Manitoba	5,000,000	2,965,700
Manitoba Film Guarantee Program	445,900	445,900
Manitoba Housing and Renewal Corporation	20,000,000	10,405,948
Manitoba Opera Association Inc. (Note)	141,300	30,402
Manitoba Opportunities Fund Ltd	282,195,378	282,195,378
Manitoba Student Aid Program	20,000,000	105,626
Red River College	5,000,000	-
Rural Entrepreneur Assistance Program	11,798,047	10,422,433
Rural Municipality of Richot	1,035,000	313,733
Sand Hills Casino	1,000,000	1,000,000
University College of The North	2,000,000	-
Venture Manitoba Tours Ltd	250,000	-
	350,365,625	307,885,120
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board	262,458,000	
Manitoba Grow Bonds	2,500,000	264,958,000
		572,843,120

Note: The Manitoba Development Corporation is administering this guarantee for the Province.

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2014

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2014 Balance	2013 Balance
FINANCE:					
Conservation & Water Stewardship	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council	-	-	1	1	1
Environmental Operations Divisions	-	-	500,000	500,000	500,000
Consumer Protection	-	-	5,000	5,000	5,000
Finance	-	-	635,778	635,778	640,878
Justice	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund	-	-	107,991,171	107,991,171	111,564,434
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs	100	6,165,559	-	6,165,659	7,697,485
Education and Advanced Learning	440	3,690	-	4,130	-
Family Services	1,260	202,494	154,845	358,599	355,295
Health	2,275	35,463	40,000	77,738	62,289
Housing and Community Developmen	137,513	-	170,524	308,037	342,956
Justice	84,027	5,883,187	-	5,967,214	5,706,699
Labour and Immigration	-	210,247	-	210,247	279,203
	225,615	12,500,640	109,881,819	122,608,074	127,538,740

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for $108 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN OFF IN WHOLE OR IN PART

As Required by Section 24B of The Financial Administration Act
For the Year Ended March 31, 2014

	$	$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
Communities Economic Development Fund - Business Loan Program		764,863
AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)		
Accounts Receivable	61,551	
Preferred Shares Receivable	4,500,000	
Manitoba Agricultural Services Corporation	6,419,133	10,980,684
MINERAL RESOURCES (XVIII)		
Accounts Receivable		1,517
CONSERVATION AND WATER STEWARDSHIP (XII)		
Accounts Receivable		1,503,821
EDUCATION AND ADVANCED LEARNING (XVI)		
Accounts Receivable		234,661
JOBS AND THE ECONOMY (X)		
Accounts Receivable	499,223	
Manitoba Industrial Opportunities Program	-	499,223
FAMILY SERVICES (IX)		
Accounts Receivable		162,550
FINANCE (VII)		
Corporation Capital Tax	11,667	
Levy for Health and Education	169,803	
Motive Fuel Tax	-	
Retail Sales Tax	650,527	831,997
HEALTH, HEALTHY LIVING AND SENIORS (XXI)		
Accounts Receivable		26,833
INFRASTRUCTURE AND TRANSPORTATION (XV)		
Accounts Receivable		15,245
JUSTICE (IV)		
Accounts Receivable		3,952
		15,025,346
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
CONSERVATION AND WATER STEWARDSHIP (XII)		
Fees		776
		776

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32(1) of The Financial Administration Act
Issued Relative to the Year Ended March 31, 2014

OPERATING EXPENSES			$
AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)			
February 19, 2014	3.3	Risk Management, Credit and Income Support Programs	15,466,000
CONSERVATION AND WATER STEWARDSHIP (XII)			
February 19, 2014	12.1	Administration and Finance	580,000
EDUCATION AND ADVANCED LEARNING (XVI)			
February 19, 2014	16.5	Support to Schools	1,889,000
FAMILY SERVICES (IX)			
February 19, 2014	9.3	Disability Programs and Early Learning and Child Care	12,398,000
February 19, 2014	9.4	Child and Family Services	10,975,000
HEALTH, HEALTHY LIVING AND SENIORS (XXI)			
February 19, 2014	21.2	Provincial Programs and Services	5,484,000
February 19, 2014	21.8	Health Services Insurance Fund	15,970,000
INFRASTRUCTURE AND TRANSPORTATION (XV)			
February 19, 2014	15.3	Government Services Programs	1,059,000
JUSTICE (IV)			
February 19, 2014	4.4	Corrections	25,221,000
OTHER APPROPRIATIONS (XXVII)			
February 19, 2014	27.1	Emergency Expenditures	138,663,000
		Total Special Warrants	227,705,000

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS

For the Year Ended March 31, 2014

OPERATING EXPENSES

Special Warrants amounting to $227,705,000 were issued during the year ended March 31, 2014.

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)

To provide additional funding for Manitoba's share the AgriStability and AgriInvest programs	14,086,000
To provide additional funding for Farmland School Tax Rebates program	1,380,000

DEPARTMENT OF CONSERVATION AND WATER STEWARDSHIP (XII)

To provide additional funding for the Clean Environment Commission hearings related to the Bipole III and Keeyask Dam	580,000

DEPARTMENT OF EDUCATION AND ADVANCED LEARNING (XVI)

To provide additional funding for the Teachers Retirement Allowances Fund	1,889,000

DEPARTMENT OF FAMILY SERVICES (IX)

To provide additional funding for the Community Living Disability Services programs	12,398,000
To provide additional funding primarily for child protection with respect to the authorities and maintenance of children.	10,975,000

DEPARTMENT OF HEALTH, HEALTHY LIVING AND SENIORS (XXI)

To provide additional funding for higher than anticipated costs in the Health Services Insurance fund	15,970,000
To provide additional funding for salary and operating costs primarily related to Selkirk Mental Health Centre and Cadham Provincial Laboratory	5,484,000

DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)

To provide additional funding for protective services at the Western Premier's Conference and for providing services to more sites	1,059,000

DEPARTMENT OF JUSTICE (IV)

To provide additional funding for increased staffing costs primarily resulting from increased custody and remand counts in the adult correction and remand facilities	25,221,000

OTHER APPROPRIATIONS (XXVII)

To provide funding to establish a provision for costs associated with the effects of flooding in four First Nations communities	100,000,000
To provide additional funding for costs related to disaster fianancial assistance and fire suppression activities	38,663,000
Operating Expenses Total - Part A	227,705,000

STATEMENT OF THE CLAIMS SETTLED

As Required by Section 41(7) of The Financial Administration Act

For the Year Ended March 31, 2014

	$
Conservation and Water Stewardship (XII)	1,213
Infrastructure and Transportation (XV)	225,430
Justice (IV)	34,836
	261,479

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2014

DEPARTMENT	FUTURE COMMITMENT $
LEGISLATIVE ASSEMBLY (I)	
Service contracts	272,000
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	272,000
EXECUTIVE COUNCIL (II)	
Service contracts	17,000
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	17,000
ABORIGINAL AND NORTHERN AFFAIRS (XIX)	
Service contracts	123,342
Rental of capital assets	10,912
Acquisition or construction of capital	502,100
Other	-
	636,354
MULTICULTURALISM AND LITERACY (XLIV)	
Service contracts	5,000
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	5,000
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)	
Service contracts	83,079
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	83,079
CIVIL SERVICE COMMISSION (XVII)	
Service contracts	210,000
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	210,000
CONSERVATION AND WATER STEWARDSHIP (XII)	
Service contracts	7,217,527
Rental of capital assets	1,018
Acquisition or construction of capital	8,382,119
Other	-
	15,600,664

DEPARTMENT	FUTURE COMMITMENT $
EDUCATION AND ADVANCED LEARNING (XVI)	
Service contracts	156,000
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	156,000
JOBS AND THE ECONOMY (X)	
Service contracts	15,505,006
Rental of capital assets	133,000
Acquisition or construction of capital	652,963
Other	-
	16,290,969
FAMILY SERVICES AND LABOUR (IX)	
Service contracts	120,299
Rental of capital assets	820,955
Acquisition or construction of capital	-
Other	-
	941,254
FINANCE (VII)	
Service contracts	5,000
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	5,000
HEALTH, HEALTHY LIVING AND SENIORS (XXI)	
Service contracts	2,932,790
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	2,932,790
LABOUR AND IMMIGRATION (XI)	
Service contracts	333,200
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	333,200
INFRASTRUCTURE AND TRANSPORTATION (XV)	
Service contracts	676,261
Rental of capital assets	52,799
Rental / lease agreements	-
Acquisition or construction of capital	106,240,081
Other	55,902,209
	162,871,350

DEPARTMENT	FUTURE COMMITMENT $
JUSTICE (IV)	
Service contracts	1,508,000
Rental of capital assets	-
Acquisition or construction of capital	-
Other	-
	1,508,000
MUNICIPAL GOVERNMENT (XIII)	
Service contracts	-
Rental of capital assets	-
Acquisition or construction of capital	-
Other	32,775
	32,775
OTHER APPROPRIATIONS (XXVII)	
Service contracts	3,416,442
Rental of capital assets	4,847
Acquisition or construction of capital	-
Other	-
	3,421,289
TOTAL	205,316,724

NOTE: The Appropriation Act, 2012 authorizes the Government to commit to expenditures up to an amount not exceeding $500,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2013. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of capital assets.

STATEMENT OF REVENUE AND EXPENSE RELATED TO ROADWAY AND MUNICIPAL INFRASTRUCTURE

As Required by Section 67.1(2) of The Financial Administration Act
For the Year Ended March 31, 2014

	2014 $	2013 $
REVENUE		
Net Gasoline and Motive Fuel Tax - Note 1	322,253,295	313,614,864
	322,253,295	313,614,864
Less: Tax attributed to aircrafts and locomotives	18,281,061	17,905,181
TOTAL REVENUE	303,972,234	295,709,683
EXPENSES		
Highways and Transportation Programs	33,393,742	33,761,440
Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects	140,208,459	151,787,558
Winter roads	10,046,588	9,785,865
Infrastructure assets - provincial roads and highways	267,962,887	245,840,700
Road construction and maintenance	418,217,934	407,414,123
General assets - road related	3,261,787	1,949,288
Work in municipalities, local government districts and unorganized territory	-	-
Other construction and maintenance	3,261,787	1,949,288
Total Construction and Maintenance	421,479,721	409,363,411
TOTAL EXPENSES	454,873,463	443,124,851
NET RESULT FOR THE YEAR	(150,901,229)	(147,415,168)

Note 1: Net amount refers to proceeds of tax paid into the Consolidated Fund, which excludes authorized refunds and deductions for allowances to dealers including all related expenditures of a similar character.

STATEMENT OF RESPONSIBILITY

The accompanying Report of Amounts Paid or Payable to Members of the Assembly by the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. In the case, when a Member of the Legislative Assembly is also a Minister or acting on Executive Government business, the expense reporting that is reflected in this report is the responsibility of the Department of Finance management. These provisions have been applied on a basis consistent with that of the preceding year. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to September 17, 2014.

Management maintains internal controls to provide reasonable assurance of the reliability and accuracy of the financial information reported.

The responsibility of the Auditor General is to express an independent opinion on whether this financial information presents fairly, in all material respects, amounts paid to members of the Assembly in accordance with the provisions of the Legislative Assembly Act. The Auditor General's report, stating the scope of the audit and opinion, appears on the following page.

This Report is tabled in the Legislature. It is referred to the Standing Committee on the Public Accounts, which reports to the Legislature on the results of its examination together with any recommendations it may have with respect to this report and accompanying audit opinion.

On behalf of Management

Original signed by Judy Wegner

Judy Wegner
Executive Director

Original signed by Betty-Anne Pratt

Betty-Anne Pratt, CA
Provincial Comptroller

September 17, 2014

OFFICE OF THE
AUDITOR GENERAL
MANITOBA

INDEPENDENT AUDITOR'S REPORT
Amounts Paid or Payable to Members of the Assembly

To the Legislative Assembly of the Province of Manitoba

We have audited the accompanying Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2014 ("the report"). The report has been prepared by management based on Sections 52.27(1) and (2) of *The Legislative Assembly Act*.

Management's Responsibility for the Report
Management is responsible for the preparation of this report in accordance with the basis of accounting described in Note 1, determining that the described framework is acceptable in the circumstances, and for such internal control as management determines is necessary to enable the preparation of the report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express an opinion on the report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion, the financial information in the Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2014 is prepared, in all material respects, in accordance with the basis of accounting described in Note 1.

Basis of Accounting
Without modifying our opinion, we draw attention to Note 1 to the report, which describes the basis of accounting and identifies expenses that are excluded from the report. The report is prepared to assist the Minister of Finance to meet the requirements of Sections 52.27(1) and (2) of *The Legislative Assembly Act*. As a result, the report may not be suitable for another purpose.

Original signed by Norm Ricard

September 17, 2014
Winnipeg, Manitoba

Norm Ricard, CA
Auditor General (acting)

500 - 330 Portage Avenue Winnipeg, Manitoba R3C 0C4 office: (204) 945-3790 fax: (204) 945-2169
www.oag.mb.ca

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2014
COMPENSATION

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	TRANSITION / SEVERANCE ALLOWANCE (Note 3)
		$	$	$	$
Allan, N.	St. Vital	85,563.21	20,234.61	2,479.02	-
Allum, Hon. J.	Fort Garry-Riverview	85,563.21	16,610.56	2,532.82	-
Altemeyer, R.	Wolseley	85,563.21	-	11,376.28	-
Ashton, Hon. S.	Thompson	85,563.21	36,744.51	-	-
Bjornson, Hon. P.	Gimli	85,563.21	36,744.51	-	-
Blady, Hon. S.	Kirkfield Park	85,563.21	16,610.56	2,349.82	-
Braun, Hon. E.	Rossmere	85,563.21	16,610.56	183.00	-
Briese, S.	Agassiz	85,563.21	-	-	-
Caldwell, D.	Brandon East	85,563.21	-	4,267.94	-
Chief, Hon. K.	Point Douglas	85,563.21	36,744.51	-	-
Chomiak, Hon. D.	Kildonan	85,563.21	36,744.51	-	-
Crothers, D.	St. James	85,563.21	-	4,267.94	-
Cullen, C.	Spruce Woods	85,563.21	-	-	-
Dewar, G.	Selkirk	85,563.21	-	7,108.34	-
Driedger, M.	Charleswood	85,563.21	-	-	-
Eichler, R.	Lakeside	85,563.21	-	5,688.09	-
Ewasko, W.	Lac du Bonnet	85,563.21	-	-	-
Friesen, C.	Morden-Winkler	85,563.21	-	-	-
Gaudreau, D.	St. Norbert	85,563.21	-	-	-
Gerrard, Hon. J.	River Heights	85,563.21	-	-	-
Goertzen, K.	Steinbach	85,563.21	-	7,108.34	-
Graydon, C.	Emerson	85,563.21	-	-	-
Helwer, R.	Brandon West	85,563.21	-	1,464.00	-
Howard, Hon. J.	Fort Rouge	85,563.21	36,744.51	-	-
Irvin-Ross, Hon. K.	Fort Richmond	85,563.21	36,744.51	-	-
Jha, B.	Radisson	85,563.21	-	1,647.00	-
Kostyshyn, Hon. R.	Swan River	85,563.21	36,744.51	-	-
Lemieux, Hon. R.	Dawson Trail	85,563.21	36,744.51	-	-
Mackintosh, Hon. G.	St. Johns	85,563.21	36,744.51	-	-
Maloway, P.	Elmwood	85,563.21	-	-	-
Carried Forward.....		2,566,896.30	400,766.88	50,472.59	-

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	TRANSITION / SEVERANCE ALLOWANCE (Note 3)
		$	$	$	$
Brought Forward.....		2,566,896.30	400,766.88	50,472.59	-
Marcelino, D.	Tyndall Park	85,563.21	-	-	-
Marcelino, Hon. F.	Logan	85,563.21	36,744.51	-	-
Martin, S.	Morris	14,768.55	-	-	-
Melnick, C.	Riel	85,563.21	20,234.61	-	-
Mitchelson, B.	River East	85,563.21	-	-	-
Nevakshonoff, T.	Interlake	85,563.21	-	9,955.94	-
Oswald, Hon. T.	Seine River	85,563.21	36,744.51	-	-
Pallister, B.	Fort Whyte	85,563.21	-	46,015.51	-
Pedersen, B.	Midland	85,563.21	-	6,129.84	-
Pettersen, C.	Flin Flon	85,563.21	-	549.00	-
Piwniuk, D.	Arthur-Virden	14,768.55	-	-	-
Reid, Hon. D.	Transcona	85,563.21	-	46,015.51	-
Robinson, Hon. E.	Kewatinook	85,563.21	36,744.51	-	-
Rondeau, J.	Assiniboia	85,563.21	20,234.61	-	-
Rowat, L.	Riding Mountain	85,563.21	-	-	-
Saran, M.	The Maples	85,563.21	-	11,376.28	-
Schuler, R.	St. Paul	85,563.21	-	-	-
Selby, Hon. E.	Southdale	85,563.21	36,744.51	-	-
Selinger, Hon. G.	St. Boniface	85,563.21	55,943.49	-	-
Smook, D.	La Verendrye	85,563.21	-	-	-
Stefanson, H.	Tuxedo	85,563.21	-	-	-
Struthers, Hon. S.	Dauphin	85,563.21	36,744.51	-	-
Swan, Hon. A.	Minto	85,563.21	36,744.51	-	-
Whitehead, F.	The Pas	85,563.21	-	7,502.30 (2a)	-
Wiebe, M.	Concordia	85,563.21		6,129.84	-
Wight, M.	Burrows	85,563.21		2,013.00	-
				7,497.36 (2b)	
Wishart, I.	Portage la Prairie	85,563.21	-	-	-
Former MLAs:					
Maguire, L.		47,118.28	-	-	85,564.00
TOTALS		4,782,631.93	717,646.65	193,657.17	85,564.00

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2014
EXPENSES

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY ASSISTANT SALARIES (Note 1a)
		$	$	$	$
Allan, N.	St. Vital	-	-	1,134.65	45,780.00
Allum, Hon. J.	Fort Garry-Riverview	-	-	122.17	44,648.82
Altemeyer, R.	Wolseley	-	-	477.00	45,780.00
Ashton, Hon. S.	Thompson	22,648.88	-	65,974.74	37,025.73
Bjornson, Hon. P.	Gimli	21,982.00	-	3,571.20	44,716.16
Blady, Hon. S.	Kirkfield Park	-	-	1,194.97	45,688.32
Braun, Hon. E.	Rossmere	-	-	343.20	45,677.04
Briese, S.	Agassiz	19,634.38	-	25,133.29	45,780.00
Caldwell, D.	Brandon East	25,123.46	-	23,003.29	35,408.88
Chief, Hon. K.	Point Douglas	-	-	-	45,733.59
Chomiak, Hon. D.	Kildonan	-	-	299.25	38,888.86
Crothers, D.	St. James	-	-	23.40	41,306.70
Cullen, C.	Spruce Woods	21,383.90	-	34,249.35	45,780.00
Dewar, G.	Selkirk	-	2,916.00	4,669.60	45,780.00
Driedger, M.	Charleswood	-	-	4,863.04	45,780.00
Eichler, R.	Lakeside	22,297.97	-	18,337.29	45,764.48
Ewasko, W.	Lac du Bonnet	7,375.46	-	29,370.76	43,049.84
Friesen, C.	Morden-Winkler	21,603.00	-	17,747.22	44,319.47
Gaudreau, D.	St. Norbert	-	-	4,790.32	45,780.00
Gerrard, Hon. J.	River Heights	-	-	1,418.72	45,780.00
Goertzen, K.	Steinbach	19,917.12	-	15,730.22	43,932.72
Graydon, C.	Emerson	23,355.76	-	29,362.00	35,186.19
Helwer, R.	Brandon West	21,288.71	-	17,396.24	15,104.34
Howard, Hon. J.	Fort Rouge	-	-	157.77	45,199.00
Irvin-Ross, Hon. K.	Fort Richmond	-	-	35.10	18,810.41
Jha, B.	Radisson	-	-	1,122.40	45,780.00
Kostyshyn, Hon. R.	Swan River	18,271.38	-	16,255.59	39,291.75
Lemieux, Hon. R.	Dawson Trail	-	-	3,458.20	40,512.09
Mackintosh, Hon. G.	St. Johns	-	-	-	20,324.47
Maloway, P.	Elmwood	-	-	178.20	40,552.89

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c)
$	$	$	$	$	$
6,678.00	53,940.19	6,281.73	-	-	357.72
15,120.00	53,900.93	5,636.09	-	351.71	-
12,000.00	48,838.28	6,429.50	-	-	-
9,450.00	15,590.26	4,242.77	-	3,088.87	-
11,994.72	46,301.70	5,372.01	-	3,352.73	-
15,240.00	58,741.97	5,872.56	-	805.26	-
13,387.50	48,659.47	6,419.21	-	1,482.18	-
3,446.66	29,418.96	1,807.78	-	-	-
14,490.00	43,486.84	6,334.26	-	-	648.97
14,470.00	51,408.39	5,802.17	-	948.78	-
15,240.00	48,057.52	5,623.14	-	5,014.02	-
11,880.00	50,441.08	6,092.53	-	-	2,201.52
6,552.00	43,893.99	2,296.23	-	-	-
7,200.00	50,262.86	5,289.20	-	-	444.01
7,376.25	51,006.98	3,444.49	-	-	-
14,553.00	32,289.95	1,774.70	-	-	452.86
7,200.00	26,771.24	2,198.91	-	-	1,647.54
13,005.60	50,499.41	1,929.75	-	-	599.81
15,240.00	58,565.26	4,893.37	-	-	56.40
0.00	47,346.62	4,331.58	-	-	2,831.06
14,409.78	45,749.30	5,987.87	-	-	689.61
9,450.00	31,927.11	1,350.78	-	-	-
10,395.00	23,611.07	2,595.38	-	-	-
12,285.00	49,516.24	6,508.17	-	1,830.00	-
15,240.00	46,695.09	5,172.16	-	79.73	-
15,240.00	60,322.63	5,116.27	-	-	23,608.26
10,980.00	38,305.93	4,794.39	-	3,474.28	-
10,820.76	46,466.30	4,750.73	-	12,213.84	-
10,836.00	30,633.88	5,786.21	-	15,202.80	-
6,000.00	52,631.45	5,746.09	-	-	-

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES $	COMMUTING EXPENSES $	TRAVEL EXPENSES $	CONSTITUENCY ASSISTANT SALARIES (Note 1a) $
Marcelino, D.	Tyndall Park	-	-	-	45,780.00
Marcelino, Hon. F.	Logan	-	-	47.50	44,497.27
Martin, S.	Morris	-	270.00	1,852.51	4,163.12
Melnick, C.	Riel	-	-	1,393.56	43,460.65
Mitchelson, B.	River East	-	-	5,171.24	45,780.00
Nevakshonoff, T.	Interlake	12,567.58	-	4,263.12	45,780.00
Oswald, Hon. T.	Seine River	-	-	761.02	37,495.91
Pallister, B.	Fort Whyte	-	-	340.86	45,780.00
Pedersen, B.	Midland	16,345.12	-	22,510.58	37,256.67
Pettersen, C.	Flin Flon	22,377.51	-	30,668.99	45,780.00
Piwniuk, D.	Arthur-Virden	2,796.99	-	5,529.37	4,253.60
Reid, Hon. D.	Transcona	-	-	27.00	45,780.00
Robinson, Hon. E.	Kewatinook	-	-	9,171.29	34,795.69
Rondeau, J.	Assiniboia	-	-	693.45	45,780.00
Rowat, L.	Riding Mountain	18,246.86	-	39,619.11	45,780.00
Saran, M.	The Maples	-	-	177.30	45,780.00
Schuler, R.	St. Paul	-	-	12,462.00	45,780.00
Selby, Hon. E.	Southdale	-	-	93.15	37,017.86
Selinger, Hon. G.	St. Boniface	-	-	-	37,156.13
Smook, D.	La Verendrye	22,126.01	-	29,686.00	39,489.51
Stefanson, H.	Tuxedo	-	-	2,587.18	45,780.00
Struthers, Hon. S.	Dauphin	18,965.93	-	22,754.24	39,620.34
Swan, Hon. A.	Minto	-	-	-	41,790.07
Whitehead, F.	The Pas	19,986.00	-	49,490.31	45,780.00
Wiebe, M.	Concordia	-	-	286.47	45,780.00
Wight, M.	Burrows	-	-	1,092.60	45,780.00
Wishart, I.	Portage la Prairie	17,890.07	-	10,827.35	45,780.00
Former MLAs:					
Maguire, L.		12,570.13	-	16,248.62	25,433.00
Taillieu, M.		-	146.52	4,388.02	-
TOTALS		408,754.22	3,332.52	592,562.02	2,336,291.57

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c)	
$	$	$	$	$	$	
11,865.00	36,228.94	4,241.21	-	-	-	
14,475.00	30,451.26	6,914.53	-	614.81	-	
2,540.00	13,028.52	-	-	-	-	
15,240.00	51,005.49	4,137.37	-	-	154.25	
15,240.00	52,864.74	5,311.76	-	-	-	
1,100.00	33,112.99	4,844.60	-	-	-	
15,240.00	52,612.57	4,973.41	-	1,376.51	-	
-	50,590.11	2,177.37	-	-	14,464.24	
7,800.00	48,315.93	1,916.17	-	-	-	
8,100.00	45,632.89	3,486.35	-	-	-	
1,470.00	10,813.59	-	-	-	-	
7,096.41	36,977.03	7,795.40	-	-	5,850.58	
-	12,679.06	1,647.23	-	12,341.07	-	
10,158.75	54,675.35	4,881.51	-	-	1,276.20	
7,540.00	53,326.40	2,204.95	887.95	-	704.74	
15,240.00	44,750.03	4,887.58	-	-	-	
10,281.20	51,308.26	5,205.66	-	-	-	
13,860.00	56,406.57	5,346.01	-	539.89	-	
9,890.92	50,221.33	6,893.59	-	57.07	-	
7,875.00	25,943.43	1,510.31	-	-	-	
15,120.00	37,397.97	2,501.15	-	-	-	
10,835.76	30,835.91	6,174.88	-	7,696.17	-	
12,450.00	26,010.34	5,171.48	-	2,194.45	-	
14,913.75	52,232.59	3,279.03	-	-	-	
15,240.00	42,824.85	5,387.77	-	-	-	
15,120.00	45,807.39	4,772.27	-	-	1,129.99 495.07	(2 c)
8,380.50	51,091.64	2,001.07	-	-	100.00	
6,750.00	16,475.46	543.75	-	-	152.10	
-	9,819.95	-	-	-	-	
604,002.56	2,458,721.49	248,086.44	887.95	72,664.17	57,864.93	

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2014
NOTES TO THE FINANCIAL REPORT

1. BASIS OF ACCOUNTING

This report presents the amounts paid or payable to members of the legislature as required by Sections 52.27 (1) and (2) of *The Legislative Assembly Act.* Expenses and compensation are recognized on an accrual basis. Expenses are accrued based upon the claims processed to May 23, 2014. The reported amounts reflect the following policies based upon directives and interpretations by the Legislative Assembly Management Commission:

a. MLAs are charged under their constituency expense entitlements with the salary type benefits for constituency staff such as sick leave, statutory holiday pay, and overtime, in addition to their salary and vacation pay. All other benefits, totalling $480,413 for the year ended March 31, 2014, are not charged to MLAs' entitlements and are therefore excluded from this Report.

b. Printing and mail processing fees are included in this Report; however, postage costs paid directly to the supplier on the member's behalf are excluded from this Report.

c. Reimbursement of Premier's and Ministers' Expenses and Reimbursement of Other MLAs' Expenses reflect claims made by members for departmental expenses incurred by them. It also includes any payments processed as on account of the member. Unless the payment has been processed as on account of the member, expenses paid by or to a third party on the members' behalf are excluded from this report.

d. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.

2. PAYMENTS TO MLA'S FROM GOVERNMENT BUSINESS ENTERPRISES

Amount includes remuneration and reimbursement of expenses as reported to the Minister of Finance pursuant to Section 52.27(2) of *The Legislative Assembly Act:*

a. Remuneration received from Manitoba Hydro-Electric Board.

b. Remuneration received from Manitoba Public Insurance Corporation.

c. Expense reimbursements received from Manitoba Public Insurance Corporation.

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2014
NOTES TO THE FINANCIAL REPORT

3. SEVERANCE AND TRANSITION ALLOWANCES

Severance Allowance

Severance pay to Members elected prior to 1995 is made pursuant to section 52.21 of *The Legislative Assembly Act.* A member who ceases to be a member for any reason other than under section 18 (conviction) or 20 (disqualification) is entitled to a payment calculated at the rate of one month's pay for each consecutive year that he or she has served as a member to a maximum of 12 months pay.

Transition/ Severance Allowance

Members elected after 1995 who resign, retire or are defeated in an election are entitled to receive the equivalent of one month's salary for each year of service. The minimum transition/severance payment is three (3) months' pay and the maximum is twelve (12) months' pay. The Member has the option of receiving the payment in a lump sum (Severance) or by bi-weekly payments (Transition).

4. SPECIAL SUPPLY AND OPERATING ALLOWANCES

Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 of the Act. This allowance is in addition to "Reimbursement of Expenses" listed by individual member and was paid as designated by the leader of each party to the following:

New Democratic Party Caucus	$	101,304
Progressive Conservative Party Caucus		50,652
Gerrard, J.		2,814
Reid, D.		2,814
	$	157,584

5. UNREPORTED AMOUNTS AND EXPENSES RELATED TO OTHER YEARS

The amounts in this report include previously unreported claims and recoveries related to prior years' expenses totalling $60,600 and $2,860 respectively, with a net total of $57,740. In addition, these amounts do not include payments related to future years' expenses totalling $19,087, which represent primarily rent deposits and unexpired insurances.

MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31, 2014
(As Required by Section 22 of The Manitoba Lotteries Corporation Act)

	2014	2013
Balance, beginning of year	-	-
RECEIPTS:		
Manitoba Lotteries Corporation	278,058,000	297,541,879
DISBURSEMENTS:		
Transfer to Operating Fund Revenue	278,058,000	297,541,879
Balance, end of year	-	-